



**Missouri State Employees' Retirement System
Investment Committee Meeting
907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 221-764-957
November 6, 2023– 1:00 p.m.**

AGENDA

Open Session

- Approval of Report from October 13, 2023 Investment Committee Meeting (Action)
- Proposed Investment Committee meeting schedule for 2024 (Action)
- Asset/Liability Revised Timeline
- Performance Review – 3rd Quarter ending September 30, 2023
- Due Diligence of Internally Managed Funds Report
- Director's Comments

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
NOVEMBER 6, 2023 – 1:00 P.M.

Mr. Joe Keifer and Commissioner Ken Zellers attended the meeting in person. Sen. Rusty Black and Mr. David Saucier, designee of the Treasurer, attended the meeting via telephone. Mr. Gary Findlay, Mr. Clayton Campbell, designee of the Treasurer, Rep. Dirk Deaton, and Ms. Stacy Neal, designee of the Commissioner, attended the meeting via telephone, as guests.

Attending from MOSERS: Abby Spieler, Executive Director; Rochelle Reeves, General Counsel; TJ Carlson, Chief Investment Officer; Pettina Duenckel, Executive Project Coordinator; Cindy Dixon, Chief Operating Officer; Tyson Rehfeld, Deputy Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; Ed Robertiello, Managing Director; and Melissa Johnson, Board Administrator. Patrick Morgan, Investment Legal & Compliance Counsel; Lisa Verslues, Human Resources Officer; Cindy Rehmeier, Manager of Defined Contribution Plans; and Shelby Murdock-Kempf, Associate Counsel, attended via telephone.

Tim McEnery, Verus Investments, attended in person.

Attendance roll call was taken.

Sen. Black moved to approve the regular session report from the October 13, 2023 Investment Committee meeting. Commissioner Zellers seconded. Motion carried.

Mr. Keifer discussed the proposed 2024 Investment Committee meeting schedule. Commissioner Zellers moved to approve the proposed meeting schedule, as presented. Rep. Black seconded. Motion carried.

Mr. McEnery discussed the revised Asset/Liability study timeline with the committee.

Mr. McEnery provided a summary of 3rd quarter market research.

Mr. Carlson provided an overview of MOSERS' 3rd quarter unaudited performance through September 30, 2023.

Mr. McEnery provided the annual Due Diligence of Internally Managed Funds report.

Commissioner Zellers moved to adjourn the meeting. Sen. Black seconded. Motion carried.



Joe Keifer, Committee Chair