



**Missouri State Employees' Retirement System
Board of Trustees Meeting
MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO**

February 21, 2019 – 1:00 p.m.

AGENDA

Lunch will be provided at the meeting.

Open Session

- Election of Officers (Action)
- Board Committee Appointments
- Proposed Board Rule 1-6 Amendment Discussion (Action)
- Approval of Minutes (Action)
 - November 15, 2018, Board of Trustees Meeting
- Banking Resolution Authorization (Action)
- Summary Performance Report – BIC
- Summary Performance Report – CIO
- Investment Risk Report
- Defined Contribution Plans Annual Report
- Investment Committee Report
- Strategic Planning and Governance Committee Report
 - Adoption of Proposed Governance Manual (Action)
- Audit Committee Report
 - Proposed Amendment to Audit Committee Charter (Action)
- Pension Administration System Report
- Legislative Report
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (2), (3), (11), (13), (14), & (17)

- Approval of Minutes (Action)
 - November 15, 2018, Board of Trustees Meeting
- Legal Update
- Investment Transition Report
- Independent Audit Services Selection (Action)
- Approval of Internal Audit Plan (Action)
- Personnel Issues

Informational Only

- Defined Contribution Plans Report