



**Missouri State Employees' Retirement System
Audit Committee Meeting
www.gotomeeting.com, Meeting ID 890-434-405
August 16, 2022 – 10:00 a.m.**

AGENDA

Open Session

- Approval of Report from April 12, 2022 Committee Meeting (Action)
- Audit Update – Eide Bailly
- FY22 Operating Budget – Year End Actuals
- Quarterly Update from Office of Internal Audit
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (14), (17), (20), & (21)

- Approval of Report from April 12, 2022 Committee Meeting (Action)
- CY22 Audit Plan Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
AUGUST 16, 2022

Mr. Gary Findlay attended the meeting in person. Ms. Jenny Jacobs, and Mr. Mike Price, designee of the Treasurer, attended the meeting via telephone.

Attending from MOSERS: Ronda Stegmann, Executive Director; Abby Spieler, Deputy Executive Director/General Counsel; Nicki Russell, Chief Auditor; Lindsey Evers, Internal Auditor; Cindy Rehmeier, Manager of Defined Contribution Plans; Jeremy Pond, Chief Financial Officer; TJ Carlson, Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; and Melissa Johnson, Board Administrator attended in person. Shelby Murdock-Kempf, Associate Counsel; Lisa Verslues, Human Resources Officer; Tena Sapp, General Accounting Supervisor; Andrea Binkley, Chief Benefits Officer; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

Mr. Brad Berls, Eide Bailly, attended via telephone.

Attendance roll call was taken.

Mr. Price moved to approve the regular session report from the April 12, 2022 Audit Committee meeting. Mr. Findlay seconded. Motion carried.

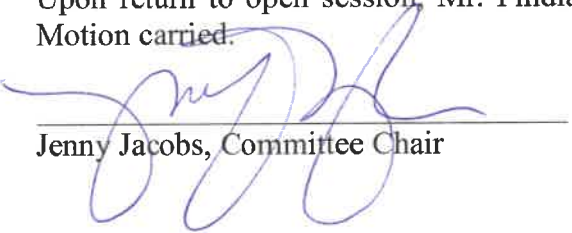
Mr. Berls provided an update on the FY22 Audit and discussed the timeline of upcoming field work.

Ms. Stegmann provided the year-end actuals for the FY22 budget.

Ms. Russell and Ms. Evers provided an update on the reports completed by the Office of Internal Audit since April 2022.

In accordance with Section 610.021, RSMo, Mr. Price moved to go into executive session for the purpose of approving the executive session report from the April 12, 2022 Audit Committee meeting and hearing the quarterly Office of Internal Audit Plan Status Report. Mr. Findlay seconded. A roll call vote was taken. Mr. Findlay, Mr. Price, and Ms. Jacobs voted in favor of the motion. Motion carried.

Upon return to open session, Mr. Findlay moved to adjourn the meeting. Mr. Price seconded. Motion carried.



Jenny Jacobs, Committee Chair