



**Missouri State Employees' Retirement System
Audit Committee Meeting
907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 958-356-389
April 9, 2024 – 1:00 p.m.**

AGENDA

Open Session

- Approval of Report from January 16, 2024 Committee Meeting (Action)
- Audit Update – Eide Bailly
- Quarterly Update from Office of Internal Audit
- Director's Comments

Executive Session

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

- Approval of Report from January 16, 2024 Committee Meeting (Action)
- CY24 Audit Plan Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL VIRTUAL ATTENDANCE
APRIL 9, 2024 – 1:00 P.M.

Mr. Gary Findlay attended the meeting in person. Ms. Jenny Jacobs and Ms. Crystal Wessing attended virtually.

Attending from MOSERS: Abby Spieler, Executive Director; Nicki Russell, Chief Auditor; Lindsey Evers, Internal Auditor; Cindy Rehmeier, Manager of Defined Contribution Plans; TJ Carlson, Chief Investment Officer; Rochelle Reeves, General Counsel; Pettina Duenckel, Executive Project Coordinator; Paul Moyer, Chief Technology Officer; Cindy Dixon, Chief Operating Officer; and Melissa Johnson, Board Administrator. Jeremy Pond, Chief Financial Officer; Andrea Binkley, Chief Benefits Officer; and Tena Sapp, General Accounting Supervisor, attended virtually.

Brad Berls, Eide Bailly, attended virtually.

Attendance roll call was taken.

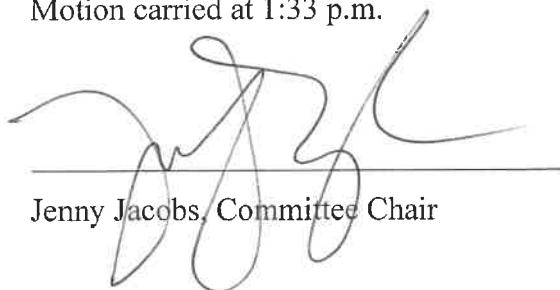
Mr. Findlay moved to approve the regular session report from the January 16, 2024, Audit Committee meeting. Ms. Jacobs seconded. Motion carried.

Mr. Berls provided an overview of the GASB 68 audit results.

Ms. Russell and Ms. Evers provided an update on the reports completed by the Office of Internal Audit since January 2024.

In accordance with Section 610.021, RSMo, Mr. Findlay moved to go into executive session for the purpose of approving the executive session report from the January 16, 2024, Audit Committee meeting and hearing the quarterly Office of Internal Audit Plan Status Report. Ms. Wessing seconded. A roll call vote was taken. Mr. Findlay, Ms. Jacobs, and Ms. Wessing voted in favor of the motion. Motion carried.

Upon return to open session, Mr. Findlay moved to adjourn the meeting. Ms. Wessing seconded. Motion carried at 1:33 p.m.



Jenny Jacobs, Committee Chair