



**Missouri State Employees' Retirement System
Audit Committee Meeting
907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 761-463-805
May 15, 2025 – 8:00 a.m.**

AGENDA

Open Session

- Approval of Report from January 24, 2025, 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), & (18)

- Approval of Report from January 24, 2025, Committee Meeting (Action)
- CY25 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
MAY 15, 2025 – 8:00 A.M.

Ms. Jenny Jacobs and Mr. Gary Findlay attended the meeting in person. 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; Jeremy Pond, Chief Financial Officer; Pettina Duenckel, Executive Project Coordinator; and Debbie Johnson, Board Administrator. Cindy Dixon, Chief Operating Officer; Andrea Binkley, Chief Benefits Officer; Shelby Murdock-Kempf, Associate Counsel; and Lisa Verslues, Human Resources Officer, 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 24, 2025, Audit Committee meeting. Ms. Jacobs seconded. Motion carried.

Mr. Berls provided an overview of the audits planned and the schedule for 2025.

Ms. Russell and Ms. Evers provided an update on the reports completed by the Office of Internal Audit since the January 2025 Audit Committee meeting.

At 8:19 a.m., 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 24, 2025, Audit Committee meeting and hearing the CY25 audit plan update. Ms. Wessing seconded. A roll call vote was taken. Ms. Jacobs, Mr. Findlay, 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 8:33 a.m.



Jenny Jacobs, Committee Chair