



Missouri State Employees' Retirement System

Audit Committee Meeting

MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO

www.zoom.us, Meeting ID 920 8765 1309, Passcode 835023

August 18, 2026 – 11:00 a.m.

AGENDA

Open Session

- Approval of Report from May 12, 2026, Committee Meeting (Action)
- Audit Update – Eide Bailly
- Quarterly Update from Office of Internal Audit
- FY26 Operating Budget – Year End Actuals
- Director's Comments

Executive Session

Closed Session per RSMo 610.021 (1), (12), (14), & (18)

- Approval of Report from May 12, 2026, Committee Meeting (Action)
- CY26 Audit Plan Update
- External Actuary Audit RFP Discussion (Action)