



**Missouri State Employees' Retirement System
Board of Trustees Meeting
MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 459-985-013
November 21, 2024 – 9:00 a.m.**

Agenda

Open Session

- Approval of Minutes (Action)
 - September 19, 2024, Board of Trustees Meeting
- Audit Committee Report
 - Approval of Proposed Changes to Governance Manual & Internal Audit Charter (Action)
 - Adoption of FY26 Budget (Action)
- Strategic Planning and Governance Committee Report
 - Strategic Planning and Governance Committee Charter Review (Action)
- Governance Manual Revision (Action)
- Investment Committee Report
 - Investment Committee Charter Review (Action)
- Summary Performance Report - Verus
- Summary Performance Report - Staff
- Investment Risk Report
- Annual Due Diligence Report – Internally Managed Portfolio
- FY25 Legislation
- Director's Comments

Executive Session

Closed session per RSMo 610.021 (1), (3), (13), & (14)

- Approval of Minutes (Action)
 - September 19, 2024, Board of Trustees Meeting
- Legal/Litigation Update
- Benefit Appeal (Action)
- Service Provider Update (Action)
- Personnel

Informational Only

- CIO Annual Report
- CEM Investment Report
- Defined Contribution Plans Report