



Missouri State Employees' Retirement System

Board of Trustees Meeting

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

www.zoom.us, Meeting ID 968 4969 6648, Passcode 174749

September 17, 2026 – 9:00 a.m.

Agenda

Open Session

- Approval of Minutes (Action)
 - ° May 27, 2026, Board Education Meeting
 - ° May 28, 2026, Board of Trustees Meeting
- 2027 Board Meeting Schedule (Action)
- Adoption of FY28 Contribution Rate (Action)
- Audit Committee Report
- Strategic Planning and Governance Committee Report
- Investment Committee Report
 - ° Annual Investment Policy Statement Review (Action)
- Summary Performance Report - Cerity Partners
- Summary Performance Report - Staff
- Investment Risk Report
- Director's Comments

Executive Session

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

- Approval of Minutes (Action)
 - ° May 28, 2026, Board of Trustees Meeting
- Legal/Litigation Update
- Audit Committee Report (Action)
 - ° External Actuary Audit RFP
- Personnel

Informational Only

- Defined Contribution Plans Report