Missouri State Employees' Retirement System
Board of Trustees Meeting
MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO
www.zoom.us, Meeting ID 972 3029 1035, Passcode 140029
November 19, 2026 – 9:00 a.m.

Agenda

Open Session

- Approval of Minutes (Action)
  - º September 17, 2026, Board of Trustees Meeting
- Summary Performance Report - Cerity Partners
- Asset Allocation Report
- Summary Performance Report - Staff
- Investment Risk Report
- Annual Due Diligence Report – Internally Managed Portfolio
- Audit Committee Report
- º Adoption of FY28 Budget (Action)
- Strategic Planning and Governance Committee Report
  - º Proposed Board Rule Discussion (Action)
- Legislative Report
- Director's Comments

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

- Approval of Minutes (Action)
  - º September 17, 2026, Board of Trustees Meeting
- Legal/Litigation Update
- Personnel

Informational Only

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

Please call us at (800) 827-1063 or email us at accessibility@mosers.org to request accommodations related to a disability. Advance notice is appreciated and allows staff additional opportunity to provide accommodations.