



**Missouri State Employees' Retirement System
Investment Committee Meeting
MOSERS Office, 907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 606-572-645
August 24, 2022– 8:30 a.m.**

AGENDA

Open Session

- Approval of Report from July 25, 2022 Investment Committee Meeting (Action)
- Proxy Voting Policy discussion
- Director's Comments

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
AUGUST 24, 2022

Treasurer Scott Fitzpatrick attended the meeting in person. Mr. Joe Keifer, Rep. Rusty Black, Mr. Gary Metzger, and Ms. Stacy Neal, designee of the Commissioner, attended the meeting via telephone. Mr. Bruce Ring, and Mr. Mike Price, designees of the Treasurer, and Ms. Crystal Wessing attended the meeting via telephone as guests. Mr. Gary Findlay attended the meeting in person as a guest.

Attending from MOSERS: Ronda Stegmann, Executive Director; Abby Spieler, Deputy Executive Director/General Counsel; TJ Carlson, Chief Investment Officer; Tyson Rehfeld, Deputy Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; Cindy Rehmeier, Manager of Defined Contribution Plans; Candy Smith, Chief Communications Officer; and Melissa Johnson, Board Administrator. Patrick Morgan, Investment Legal & Compliance Counsel; Nicki Russell, Chief Auditor; Shelby Murdock-Kempf, Associate Counsel; Lisa Verslues, Human Resources Officer; Lindsey Evers, Internal Auditor; and Pettina Duenckel, Executive Project Coordinator attended via telephone.

Eileen Neill, Verus Investments, attended via telephone.

Attendance roll call was taken.

Treasurer Fitzpatrick moved to approve the regular session report from the July 25, 2022 Investment Committee meeting. Mr. Metzger seconded. Motion carried.

Mr. Carlson and Ms. Neill provided detailed information on three proxy voting policies for the Committee's consideration. After Committee discussion, Mr. Keifer asked staff to provide the Committee with a copy of the Egan Jones Conservative Policy, to show what investments would be impacted by any potential policy, and to share potential new language that would be included in the Investment Policy Statement if a proxy voting policy is developed. The Committee plans to discuss this information at their next scheduled meeting.

Treasurer Fitzpatrick moved to adjourn the meeting. Ms. Neal seconded. Motion carried.