



**Missouri State Employees' Retirement System
Investment Committee Meeting
907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 295-859-373
March 10, 2023– 10:00 a.m.**

AGENDA

Executive Session

Closed Session per RSMo 610.021 (1), (11), (12) & (14)

- Approval of Report from February 2, 2023 Investment Committee Meeting (Action)
- External Service Provider Contract Update

Open Session

- Approval of Report from February 2, 2023 Investment Committee Meeting (Action)
- Asset/Liability Study 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
MARCH 10, 2023

Mr. Joe Keifer, Commissioner Ken Zellers, Mr. Clayton Campbell, and Mr. Bruce Ring, designees of the Treasurer, attended the meeting via telephone. Ms. Crystal Wessing, Mr. Gary Findlay, and Ms. Stacy Neal, designee of the Commissioner, attended the meeting via telephone as guests.

Attending from MOSERS: Abby Spieler, Executive Director; Rochelle Reeves, General Counsel; TJ Carlson, Chief Investment Officer; Pettina Duenckel, Executive Project Coordinator; Nicki Russell, Chief Auditor; and Melissa Johnson, Board Administrator. Patrick Morgan, Investment Legal & Compliance Counsel; Scott Hankins, Managing Director – Investment Risk & Operations; Cindy Rehmeier, Manager of Defined Contribution Plans; Lindsey Evers, Internal Auditor; Shelby Murdock-Kempf, Associate Counsel; and Cindy Dixon, Chief Operating Officer attended via telephone.

Attendance roll call was taken.

In accordance with Section 610.021, RSMo, Mr. Ring moved to go into executive session for the purpose of approving the executive session report from the February 2, 2023 Investment Committee meeting and hearing an update on the External Service Provider contract. Commissioner Zellers seconded. A roll call vote was taken. Mr. Ring, Commissioner Zellers, and Mr. Keifer voted in favor of the motion. Motion carried.

Upon return to open session, Commissioner Zellers moved to approve the regular session report from the February 2, 2023 Investment Committee meeting. Mr. Ring seconded. Motion carried.

Ms. Spieler discussed the timing of the asset/liability study and informed the Committee that the study will take place this calendar year but not by June 30, 2023 as indicated on the current Strategic Plan.

Mr. Ring moved to adjourn the meeting. Commissioner Zellers seconded. Motion carried.



Joe Keifer, Committee Chair