



**Missouri State Employees' Retirement System
Investment Committee Meeting
907 Wildwood Drive, Jefferson City, MO
www.gotomeeting.com, Meeting ID 657-155-165
June 1, 2023– 10:00 a.m.**

AGENDA

Open Session

- Approval of Report from March 10, 2023 Investment Committee Meeting (Action)
- Performance Review – 1st Quarter
- Director's Comments

Executive Session

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

- Approval of Report from March 10, 2023 Investment Committee Meeting (Action)
- Board Investment Consultant Update

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT COMMITTEE REPORT
REGULAR SESSION
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO
WITH OPTIONAL CONFERENCE CALL
JUNE 1, 2023 – 10:00 A.M.

Mr. Joe Keifer; Ms. Stacy Neal, designee of the Commissioner; Mr. Gary Metzger; Sen. Rusty Black; and Mr. Bruce Ring, designee of the Treasurer, attended the meeting via telephone. Ms. Crystal Wessing and Mr. Gary Findlay attended the meeting 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; Tyson Rehfeld, Deputy Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; Cindy Rehmeier, Manager of Defined Contribution Plans; Lindsey Evers, Internal Auditor; Cindy Dixon, Chief Operating Officer; and Melissa Johnson, Board Administrator. Patrick Morgan, Investment Legal & Compliance Counsel; and Shelby Murdock-Kempf, Associate Counsel, attended via telephone.

Eileen Neill, Verus Investments, attended via telephone.

Attendance roll call was taken.

Mr. Ring moved to approve the regular session report from the March 10, 2023 Investment Committee meeting. Mr. Metzger seconded. Motion carried.

Ms. Neill provided the 1st Quarter summary performance report.

Mr. Carlson provided MOSERS 1st Quarter summary performance report.

In accordance with Section 610.021(1), (12) & (14), RSMo, Sen. Black moved to go into executive session for the purpose of approving the executive session report from the March 10, 2023 Investment Committee meeting and hearing an update on the Board Investment Consultant selection process. Mr. Metzger seconded. A roll call vote was taken. Sen. Black, Mr. Ring, Mr. Metzger, Ms. Neal, and Mr. Keifer voted in favor of the motion. Motion carried.

Upon return to open session, Mr. Ring moved to adjourn the meeting. Ms. Neal seconded. Motion carried.



Joe Keifer, Committee Chair