



**Missouri State Employees' Retirement System  
Investment Committee Meeting  
907 Wildwood Drive, Jefferson City, MO  
[www.zoom.us](http://www.zoom.us), Meeting ID 985 5487 7196, Passcode 690858  
August 2, 2024 – 10:00 a.m.**

## **AGENDA**

### **Open Session**

- Approval of Report from May 13, 2024 Committee Meeting (Action)
- Market Overview and Performance Review – 2nd Quarter
- Director's Comments

### **Executive Session**

**Closed session per RSMo 610.021(14), 104.1069.3**

- Investment Transition

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM  
INVESTMENT COMMITTEE REPORT  
REGULAR SESSION  
MOSERS OFFICE, 907 WILDWOOD DRIVE, JEFFERSON CITY, MO  
WITH OPTIONAL VIRTUAL ATTENDANCE  
AUGUST 2, 2024 – 10:00 A.M.

Mr. Joe Keifer and Mr. Clayton Campbell, designee of the Treasurer, attended in person. Sen. Rusty Black and Commissioner Zellers attended virtually. Mr. David Saucier, designee of the Treasurer, and Gary Findlay attended in person as guests. Ms. Crystal Wessing attended virtually as a guest.

Attending from MOSERS: Abby Spieler, Executive Director; TJ Carlson, Chief Investment Officer; Scott Hankins, Managing Director – Investment Risk & Operations; Tyson Rehfeld, Deputy Chief Investment Officer; Nicki Russell, Chief Auditor; Ed Robertiello, Managing Director; Matt Haupt, Managing Officer; and Paul Moyer, Chief Technology Officer. Candy Smith, Chief Communications Officer; Patrick Morgan, Investment Legal & Compliance Counsel; Lindsey Evers, Internal Auditor; Callie Simmons, Investment Analyst; Cindy Rehmeier, Manager of Defined Contributions Plans; Isaac Beckel, Managing Investment Officer; Lindsey Bestgen, Investment Officer; Logan Riley, Investment Operations Analyst; Lisa Verslues, Human Resource Officer; Chris Maiura, Assistant Technology Officer; and Pettina Duenckel, Executive Project Coordinator attended virtually.

Tim McEnery, Verus Investments, attended in person. Samantha Grant, Verus Investments, attended virtually.

Mr. Campbell moved to approve the regular session report from the May 13, 2024, Investment Committee meeting. Sen. Black seconded. Motion carried.

Mr. McEnery provided an overview of the capital markets.

Mr. Carlson provided an overview of MOSERS unaudited 2nd quarter performance through June 30, 2024.

In accordance with Section 610.021, RSMo, Mr. Campbell moved to go into executive session for the purpose of hearing the investment transition plan. Sen. Black seconded. A roll call vote was taken. Sen. Black, Mr. Campbell, Commissioner Zellers, and Mr. Keifer voted in favor of the motion. Motion carried.

Upon return to open session, Sen. Black moved to adjourn the meeting. Commissioner Zellers seconded. Motion carried at 10:52 a.m.

  
\_\_\_\_\_  
Joe Keifer, Committee Chair