

# *Missouri Sheriffs' Retirement System*

## **BOARD OF DIRECTORS' SECOND QUARTERLY MEETING**

**Sheriffs' Retirement System Meeting Room  
1739 Elm Court, Suite 202  
Jefferson City, MO 65101**

June 5, 2026 10:00 a.m.

### **~ AGENDA ~**

- I. Opening Remarks – Dwayne Carey, Chairman
- II. Approval of February 6, 2026 Open and Closed Meeting Minutes and March 2, 2026 Meeting Minutes
- III. Audit Report – Lynn Graves, Graves and Associates, CPAs, LLC
  - 2025 Audit Report
- IV. Actuarial Report – Paul Baugher, Foster & Foster
- V. Banking and Investment Presentation – Central Bank
  - Banking Report
  - Approval of Investment Policy
- VI. Report on System Operations – Melissa Lorts, Executive Director
- VII. Other Business:
  - Collection process for civil process fee
  - Election Procedure and Process
  - MAPERS and Continuing Education Update
  - Next Board Meeting – Retiree Meeting in Branson, 9/25/2026

### **~ ADJOURNMENT ~**

**PUBLIC NOTICE OF THIS OF THIS MEETING HAS BEEN GIVEN UNDER THE PROVISIONS OF SECTION 610.020, RSMo. NOTICE IS ALSO GIVEN THAT IT MAY OR MAY NOT BE NECESSARY TO ADDRESS CERTAIN ITEMS ON THE AGENDA UNDER THE PROVISION OF SECTION 610.021 (1), RSMo.**