

STATE EMPLOYEES' RETIREMENT SYSTEM  
AUDIT AND COMPLIANCE COMMITTEE MEETING

2101 S. Veterans Parkway, Springfield, Illinois  
555 W. Monroe St., Chicago, Illinois

July 25, 2023  
9:00 a.m.

Order of Business

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes of the April 25, 2023, Committee Meeting\*
- IV. Review and approval of the FY2024 Internal Audit Charter\*
- V. Review and approval of the FY2024-2025 Internal Audit Plan
- VI. Internal Audit Activity
  - a. Annual risk assessment
  - b. Update to FY21-22 Survivor Benefit Audit
  - c. Update to FY21-22 Retirement Benefits Audit
  - d. Annual census data reconciliation
  - e. External Financial Audit, Compliance Examination, and IT Review
- VII. Old Business
- VIII. New Business
- IX. Adjournment

\*Requires Committee Approval.

The next committee meeting is scheduled for Tuesday, October 24, 2023.