

STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT AND COMPLIANCE COMMITTEE MEETING

SRS Office, 2101 S. Veterans Parkway, Springfield, Illinois
Peoria Room, 555 W. Monroe St., Chicago, Illinois

October 24, 2023
9:00 a.m.

Order of Business

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes of the July 25, 2023, Committee Meeting*
- IV. Internal Audit Activity
 - a. SERS Fraud Monitoring
 - b. FY23 SERS Member Census Data Reconciliation
 - c. Analysis of Active Membership Issues & Payroll Miscodings
 - d. External Financial Audit, Compliance Examination, and IT Review Update
 - e. Update to FY21-22 Survivor Benefit Audit
 - f. Update to FY21-22 Retirement Benefits Audit
- V. Old Business
- VI. New Business
- VII. Adjournment

*Requires Committee Approval.

The next committee meeting is scheduled for Tuesday, January 9, 2024.