

STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT AND COMPLIANCE COMMITTEE MEETING

SRS Office, 2101 S. Veterans Parkway, Springfield, Illinois
Peoria Room, 4th Floor, 555 West Monroe, Chicago, Illinois

October 28, 2025
9:00 a.m.

Order of Business

- I. Roll Call
- II. Public Comments
- III. Approval of the July 29, 2025, Committee Meeting Minutes*
- IV. Internal Audit Activity
 - a. FCIAA End of Year Audit Report, FY2025
 - b. IT System Testing – Termination Refunds
 - c. IT System Testing– Death Benefits After Retirement (In Progress)
 - d. Discussion of Internal Audit Activity, 1st Quarter FY2026
 - e. Census Data Reconciliations, FY2025
- V. External Audit Update
- VI. Old Business
- VII. New Business
- VIII. Adjournment

*Requires Committee Approval.

The next committee meeting is scheduled for Tuesday, January 13, 2026.