

STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT AND COMPLIANCE COMMITTEE MEETING

2101 S. Veteran's Parkway, Springfield, Illinois
Room N-703, Bilandic Building, 160 N. LaSalle St, Chicago, Illinois

January 14, 2020
9:00 a.m.

Order of Business

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes of the October 29, 2019 Committee Meeting*
- IV. Discussion of Internal Audit Reports & Activity
 - a. Disability Benefits Audit, FY2018-2019
 - b. Total Pension Buyouts, FY2019-2020
 - c. Review of Receivables by Benefit Type and Overpayment Reason, 12/31/19
- V. FY2019 External Financial and Compliance Audit Update
- VI. Old Business
- VII. New Business
- VIII. Adjournment

*Requires Committee Approval.

The next meeting is scheduled for Tuesday, April 28, 2020.