

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

October 27, 2015
9:00 a.m.

Order of Business

- I. Approval of Minutes of the July 14, 2015 Committee Meeting
- II. Discussion of External Audit Progress
- III. Discussion of Internal Audit Reports & Activity
- IV. Review of Internal Audit Plan
- V. Old Business
- VI. New Business
- VII. Adjournment

Next Meeting
TBD, January 2016