

STATE EMPLOYEES' RETIREMENT SYSTEM
AUDIT AND COMPLIANCE COMMITTEE MEETING

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

July 15, 2014
9:00 a.m.

Order of Business

- I. Roll Call – Jennifer Staley
- II. Public Comments
- III. Approval of Minutes of April 8, 2014 Meeting
- IV. Report of Chairman Morris
- V. Report of Any Member
- VI. Review of Internal Audit Charter – Tim Blair
- VII. Review of FY 14-15 Internal Audit Plan – Tim Blair
- VIII. Old Business
- IX. New Business – Tim Blair
 - a. FY 14 Audit Update
 - b. 2011 Overpayment Review and Update
- X. Adjournment

Next Meeting
Tuesday, October 28, 2014