

AGENDA

Audit, Risk and Compliance Committee Meeting

June 8, 2021, ~ 9:30 p.m.

SERS Livestream Access - <https://www.pacast.com/live/sers>

For meeting updates text "SERS" to 888-665-0184

1. Call to Order
2. Welcome and Roll Call
3. Approval of February 23, 2021, Committee Meeting Minutes
4. Old Business – None
5. Special Presentation – None
6. New Business
 - a. Review of No. 2020-128 Act of November 25, 2020 – Requiring an Internal Control Audit of SERS Every Five Years
7. Executive Session
 - a. Results of 2020 Audit – Independent Auditor’s Required Communications to the Audit, Risk and Compliance Committee – Auditing Standard No. 16
 - b. Commonwealth of Pennsylvania State Employees’ Retirement System 2020 Financial Statements with Required Supplementary Information
 - c. Commonwealth of Pennsylvania Deferred Compensation Financial Statements for December 31, 2020, and 2019
 - d. Acting Chief Compliance Officer Update – Quarterly Report as of March 31, 2021
 - e. Independent Audit Projects in Process
 - f. Review of Due Diligence Performed on Board Approved Investments for the Period February-April 2021
8. Public Session Resumes
 - a. Audit, Risk and Compliance Committee’s Recommendation to the Board
9. Committee Comments/Concerns/Questions
10. Motion to Adjourn

Committee Members: Mr. Glenn Becker, Treasurer Stacy Garrity, Representative Paul Schemel, Ms. MarySoderberg, Mr. Gregory Thall

NEXT COMMITTEE MEETING DATE – September 28 or 29, 2021

