

AGENDA

Audit, Risk and Compliance Committee Meeting

June 9, 2020 ~ 11:00 AM ~ Teleconference

Dial-In Number: 1-888-585-9008

Meeting ID: 637-224-742#

Identify Yourself and PRESS#

1. Call to Order
2. Welcome and Introductions – None
3. Approval of February 26, 2020 Committee Meeting Minutes
4. Old Business – None
5. Special Presentations – Results of the 2019 Independent Audit
 - a. Independent Auditor's Required Communications to the Audit, Risk and Compliance Committee – Auditing Standard No. 16
 - b. Commonwealth of Pennsylvania State Employees' Retirement System Financial Statements for Years Ended December 31, 2019 and 2018
 - c. Commonwealth of Pennsylvania Deferred Compensation Financial Statements for December 31, 2019 and 2018
Audit Committee's Recommendation to the Board
6. New Business
 - a. Appointment of Assistant Chair (Consent Required if Selected)
 - b. Internal Audit Update
 - Independent Auditor Services for Years 2021-2025 – Request for Proposal
 - c. Compliance Officer Update – Quarterly Report for Period Ending 3/31/20
 - d. Insider and Personal Trading Policy
 - e. Compliance Program Charter
7. Executive Session
 - a. Review of Due Diligence Performed on Investments Approved by the Board in February and April 2020
 - b. Acting Chief Compliance Officer Position Discussion
8. Public Session Resumes
9. Committee Comments/Concerns/Questions
10. Motion to Adjourn

Committee Members:

Committee Chair, Treasurer Joseph Torsella;

Senator John DiSanto;

Representative Dan Frankel;

Ms. Mary Soderberg;

Mr. Gregory Thall

NEXT COMMITTEE MEETING DATE – September 29 or 30, 2020