

SERS Board  
**Audit, Risk and Compliance Committee**  
Meeting Agenda

**Tuesday, June 9, 2026 ~ 12:45 P.M. Start**

Board Room, 5<sup>th</sup> Floor, 30 North 3<sup>rd</sup> Street, Harrisburg, PA 17101

SERS Livestream Access – [PAcast.com/live/sers](https://pcast.com/live/sers)

For meeting updates, text “SERS” to 888.665.0184

1. Call to Order and Roll Call
2. Welcome and Introductions
3. Approval of April 28, 2026, Audit, Risk, and Compliance Committee Meeting Minutes
4. Old Business
  - A. Update on RFQ 25-044 Global Internal Audit Standards Gap Assessment
5. Special Presentations – NONE
6. New Business
  - A. Internal Audit Staffing Update
  - B. Third Party Risk Management Audit Discussion
7. Executive Session
  - A. Results of 2025 Independent Financial Statement Audit
    1. Independent Auditor’s Required Communications to the Audit, Risk and Compliance Committee – Auditing Standard, AU-C Section 260
    2. Commonwealth of Pennsylvania State Employees’ Retirement System 2025 Financial Statements with Required Supplementary Information
    3. Commonwealth of Pennsylvania State Employees’ Retirement System Deferred Compensation Plan 2025 Financial Statements
  - B. Chief Compliance Officer Update - Compliance Quarterly Report for the Period Ending March 31, 2026
  - C. Chief Compliance Officer Quarterly Report on Matters Specified Under Section V.E.4 of the Audit, Risk and Compliance Committee Charter – Informational Item Only
  - D. Internal Audit Office Issues Management Tracking Documents – Informational Item Only

8. Public Session Resumes
  - A. Results of 2025 Independent Financial Statement Audit
9. Informational Items
  - A. Fraud Hotline Summary
10. Comments, Concerns, Questions, and Reminders
  - A. Next Regularly Scheduled Committee Meeting Date: July 21, 2026
11. Motion to Adjourn

**Committee Members:** Donald Enders Jr (Committee Chair); Russel Faber; Representative Brett Miller (Assistant Committee Chair); Secretary Wendy Spicher; Gregory Thall