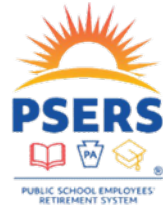


March 13, 2024 PSERB Audit, Compliance, and Risk Committee Meeting

PSERS Board Room 5 North 5th Street, Harrisburg PA 17101 and via MS Teams [Sunshine]

March 13, 2024 4:30 PM-6:30 PM

Chair Treas. Stacy Garrity
Vice Chair Rep. Torren Ecker
Cmt. Member Mr. Jason Davis
Cmt. Member Ms. Susan Lemmo
Cmt. Member Sec. Wendy Spicher
Committee Liaisons Mei Gentry, Elizabeth Goldstein, Eric Decker
Board Secretary Terrill J. Sanchez



Agenda Topic

1. Call to Order
2. Approval of Published Agenda or Requested Amendments
3. Approval of January 19, 2024, Minutes
4. Public Comment
5. New Business
 - 5.1. Audit, Compliance, and Risk Committee 2024 Work Plan with Motion
 - 5.2. Charters: Audit, Compliance, and Risk Committee Charter with Motion, Enterprise Risk Management (ERM) Charter with Motion, Compliance Charter with Motion, and Internal Audit Charter Review with Motion
 - 5.3. Chief Compliance Officer Report
 - 5.4. Investment Compliance Program Update
 - 5.5. Executive Session: Investment Compliance Review Report, Financial Statement Audit Plan, Internal Audit Plan Updates, HOP/PDP Compliance Updates, HOP Risks and Controls Assessment Results, Wire Transfers Audit Results, Management Audit Plan Updates, and Compliance Legal Update
6. Next Meeting Agenda Items
7. Motion to Adjourn

Agenda Posted Tuesday, March 12, 2024 at www.PSERS.pa.gov and On-site