



Tuesday, February 27, 2024

Finance & Audit Committee Meeting following the Investment Committee Meeting at approximately 1:00 P.M. Chair, Mary Sharon Reilly

**Members of the Board of Trustees
of the Public School Teachers' Pension
and Retirement Fund of Chicago**

There will be a Finance and Audit Committee meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago, Hybrid (In person and via Zoom) on Tuesday, February 27, 2024 following the Investment Committee Meeting at approximately 1:00 P.M.

1. Public Participation (1:00-1:10)

2. Roll Call (1:10-1:15)

3. Vote to Approve Trustee Remote Attendance and Full Participation (1:15-1:20)

4. Approval of October 24, 2023, Finance and Audit Committee Meeting Minutes (1:20-1:25)

A. Approval of October 24, 2023, Finance and Audit Committee Meeting Minutes - Page 1

5. Employer Reporting Update (1:25-1:55)

A. Employer Reporting Update CPS - Paul Pasternak and Eden Mebrate - Page 5

B. Employer Payroll Delinquencies and Payroll Audit Adjustments - Evelyn Abrego - Page 1 of (Ledger Paper)

6. CPS and Charter School Payroll Audit Status (1:55-2:25)

A. CPS Payroll Audit Status - Renita Watts - Page 15

B. Charter School Payroll Audit Status - Renita Watts

7. Financial Report (2:25-2:30)

A. Financial Report - Alise White - Page 16

8. Executive Session (2:30-3:00)

A. Report of the Director of Internal Audit (Section 2(c)(29) of the Open Meetings Act)-Sean Hickey

B. Executive Session Minutes (Section 2(c)(21) of the Open Meetings Act)

9. Vote Agenda

A. Approval of Executive Session Minutes, August 22, 2023

B. Approval of Executive Session Minutes, October 24, 2023

10. Unfinished Business (3:00-3:05)

11. New Business (3:05-3:10)

12. Adjournment (3:10)
