



Tuesday, October 24, 2023

**Finance & Audit Committee Meeting following the Investment Committee Meeting
approximately at 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, October 24, 2023 following the Investment Committee Meeting approximately at 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 August 22, 2023, Finance and Audit Committee Meeting Minutes (1:20-1:25)

A. Approval of August 22, 2023, Finance and Audit Committee Meeting Minutes - Page 1

5. Executive Session (1:25-2:45)

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

6. Vote Agenda (2:45-2:50)

A. Approval of Executive Session Minutes - Becky Gonzales

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

7. Employer Reporting and Audit Status Update (2:50-3:20)

A. Employer Reporting and Audit Status Update (CPS - Paul Pasternak and Eden Mebrate) (Charter - Renita Watts) - Page 6

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

8. CPS and Charter School Payroll Audit Status (3:20-3:50)

A. CPS Payroll Audit Status - Renita Watts - Page 14

9. Financial Report (3:50-3:55)

A. Financial Report - Alise White - Page 15

10. Unfinished Business (3:55-4:00)

11. New Business (4:00-4:05)

12. Adjournment (4:05)
