



*Locally funded, financially sound.*

## **Friday, May 26, 2023 Audit Committee Meeting**

### **1. Roll Call (8:00 am)**

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### **2. Public Comments**

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### **3. Action Item**

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A. Approval of the Minutes of the November 18, 2022, Virtual/In Person Audit Committee Meeting. Reapproved May 27, 2022, minutes for scrivener's error.

### **4. Presentation**

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A. Presentation - SOC1 Type 2 Report for the period of January 1, 2022, through December 31, 2022, Prepared by Plante Moran (Tim Bowling, Engagement Partner, George Golemes, Principal)

B. Presentation of Results of 2022 Financial Statement Audit (Kristin Hunt and Theresa Banka, Partners - Plante Moran)

### **5. 2022 Employer Compliance Review Plan**

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A. Report on the completion of the 2022 Employer Compliance Review Plan (Vlad Shuliga, Associate General Counsel)

### **6. Internal Audit Plan Report**

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A. Report on the completion of the 2022 Internal Audit Plan (Dave Doney, Internal Audit Officer)

### **7. Action Item**

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A. Review and acceptance of the 2022 Annual Comprehensive Financial Report of the Illinois Municipal Retirement Fund (Mark Nannini, Chief Financial Officer)

B. Review and acceptance of the 2022 SOC 1 Type 2 engagement of the Illinois Municipal Retirement Fund (Mark Nannini, Chief Financial Officer)

C. Review of fee estimate for working on Horizon testing (Mark Nannini, Chief Financial Officer)

### **8. Action Item**

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A. Acceptance of 2023 Plante Moran Contract for Audit and SOC 1 Type 2 Report (Mark Nannini, Chief Financial Officer)

### **9. Action Item**

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A. Recommend approval of the Information Technology Security Audit Services bid for the Information Technology Security Audit Services RFP. (Vlad Shuliga, Associate General Counsel)

### **10. Presentation**

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A. Presentation of the draft Fraud Matrix (Mark Nannini, Chief Financial Officer) (Dave Doney, Internal Audit Officer)

### **11. Other Business**

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### **12. Executive Session**

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A. Private Sessions with External Auditors

### **13. Executive Session**

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A. Private Sessions with Internal Auditors

**14. Adjourn**

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A. Motion to Adjourn, to reconvene on November 17, 2023