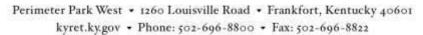


KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director





MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 19, 2013

SUBJECT: Notice of Meetings

The KRS Audit Committee meeting scheduled for Thursday, November 7, 2013 has been cancelled. The KRS Audit Committee will hold a special meeting on Thursday, November 21, 2013 at 9:00 a.m.

The KRS Legislative & Budget Committee meeting scheduled for Tuesday, October 15, 2013 has been cancelled. A special meeting of the KRS Legislative & Budget Committee will be held on Thursday, November 21, 2013 immediately following adjournment of the KRS Audit Committee meeting at approximately 11:15 a.m.

cc: All Board Members All KRS Staff

Media Notification List

Special Called Meeting of the Audit Committee Thursday, November 21, 2013 9am

AGENDA (Revised)

1	Call	to	Ord	ler
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II. Roll Call

III. Approval of Committee Minutes:

> August 1, 2013

IV. Committee Reports:

External Audit Report

For the Fiscal Year Ended June 30, 2013

Auditor of Public Accounts

- Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2013
- Management Response to GFOA for CAFR 2012
- Review of Quarterly Financial Statements 9/30/2013
- Disclosure of Assets, Liabilities, and Contingencies June 30, 2013
- > Review of Internal Audit Budget 9/30/2013
- > Review of Anonymous Reporting Spreadsheet
- Review of Travel and Procurement Card Expenditures
- > Review of Investment Compliance Report

V. New Business:

- Special County Employees Retirement System Board Election Memoranda
- Kentucky Employees Retirement System Board Election Memoranda
- > Audit Committee Meeting Dates for Calendar Year 2014
- Annual Review of the Charters of the Audit Committee and the Division of Internal Audit
- Status of Current Audits Memoranda

VI. Other Business

- Kentucky Retirement Systems Board of Trustees Election Policy and Procedures Amendment
- > START Project SASSi meetings, Executive Feature Team Planning, SB2

VII. Professional Article:

- Institute of Internal Auditors Tone at the Top Big Data: Collect it, Respect It
- Institute of Internal Auditors Tone at the Top 7 Tips for Governing Social Media

VIII. Adjourn