

Kentucky Retirement Systems
Audit Committee of the Board of Trustees
Thursday, November 1, 2018
10:00 a.m.
1270 Louisville Road
Frankfort, Kentucky 40601

AGENDA

1. **Call to Order** – *John Chilton*
2. **Roll Call** – *Alane Foley*
3. **Approval of August 23, 2018 Committee Minutes*** – *John Chilton*
4. **Committee Reports:**
 - 4.1. Review of Quarterly Financial Statements as of 9/30/2018 – *Karen Roggenkamp*
 - 4.1.1. KRS Administrative Expenses – *Karen Roggenkamp*
 - 4.2. Cash Flows by Plan – *Ann Case*
 - 4.3. Review of Outstanding Invoices – *Liz Smith*
 - 4.4. Review of Information Disclosure Incidents, 3rd Quarter Calendar Year 2018 – *Karen Roggenkamp*
 - 4.5. Update on APA Audits – *Kristen Coffey*
 - 4.6. Review of Internal Audit Budget, 1st Quarter Fiscal Year 2019 – *Kristen Coffey*
 - 4.7. Review of Anonymous Reporting Spreadsheet – *Kristen Coffey*
 - 4.8. Review of Investment Compliance Report – *Jared Crawford*
5. **Hazardous Duty**
 - 5.1. Hazardous Duty Position Requests* - *Karen Roggenkamp*
6. **New Business:**
 - 6.1. GASB 67 and 74 Draft Reports (information only) – *Connie Davis*
 - 6.2. Update on State Police Retirement System Board Election 2019 – *Kristen Coffey*
 - 6.3. Update on Status of Current Internal Audits and Staffing – *Kristen Coffey*
 - 6.4. Review of Issued Internal Audit - ***Review of Procurement Card and Travel Expenditures*** – *Kristen Coffey*
 - 6.5. Establishment of Audit Committee Meetings for Calendar Year 2019* – *Kristen Coffey*
7. **Professional Articles:**
 - 7.1. Institute of Internal Auditors – Tone at the Top Issue #89 October 2018 – *An Oversight in our Oversight*
 - 7.2. Association of Governmental Accountants – *Maturing Risk Management and Internal Control Practices Through an Automated, Data-Driven Approach*
8. **Adjourn**

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**Committee Action Required*