



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: July 22, 2013

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Board of Trustees Audit Committee will hold its regularly scheduled quarterly meeting on August 1, 2013 at 9:00 a.m. The meeting is being held to address items listed on the attached agenda. A portion of this meeting may be held in closed session.

The meeting will be held in the KRS Boardroom located at 1260 Louisville Road, Building A, Frankfort, Kentucky.

cc: KRS Trustees
KRS Staff
Meeting/Media Notification List



Kentucky Retirement Systems
Frankfort, Kentucky

Meeting of the Audit Committee
Thursday, August 1, 2013
9am

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Committee Minutes:**
 - *May 2, 2013*
- IV. **Committee Reports:**
 - *Auditor of Public Accounts, Linda Hinton and Christy Dolan – Update of Annual Audit for Fiscal Year End 2013*
 - *Review of Fiscal Year End June 30, 2013, Financial Statements (Unaudited)*
 - *A-133 Disclosure Letter (Federal Awards)*
 - *Review of Internal Audit Budget – 6/30/2013*
 - *Review of Anonymous Reporting*
 - *Review of Leave Slips*
 - *Review of Investment Compliance Report*
- V. **New Business:**
 - *Status of Current Audits Memoranda*
 - *Special County Employees Retirement System Board Election Memoranda*
 - *Kentucky Employees Retirement System Board Election Memoranda*
 - *Retiree Health Care Audits(EGWP)*
 - *CMS Financial Audit*
 - *Part D Data Validation Audit*
 - *KRS Auditor Independence Statements*
 - *KiZan Security Assessment (**Closed Session**)*
- VI. **Other Business**
 - *Security and Exchange Commission Informal Review*
 - *START – SASSi meetings & SB2 updates*
- VII. **Professional Articles:**
 - *Institute of Internal Auditors – Tone at the Top – Keep Your Eye on the Talent*
 - *Institute of Internal Auditors – Tone at the Top – Prepared for a Crisis?*
- VIII. **Adjourn**