



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: January 26, 2016

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees Audit Committee will hold their regularly scheduled meeting on Thursday, February 4, 2016 at 9:00 a.m. Portions of this meeting may be held in closed session.

The meeting will be held in the KRS Boardroom located at 1270 Louisville Road, Frankfort, Kentucky.



Kentucky Retirement Systems
Frankfort, Kentucky

Meeting of the Audit Committee
Thursday, February 4, 2016
9am

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Committee Minutes:**
 - *November 19, 2015*
- IV. **Committee Reports:**
 - *Review of Quarterly Financial Statements – 12/31/2015*
 - *Review of Fiscal Year End June 30, 2015, End of Year Audit Requirements*
 - *Review of Outstanding Invoices*
 - *Review of Management Follow up on Audit Findings and Recommendations Summary Dashboard*
 - *Review of Information Disclosure Incidents, 4th Quarter Calendar Year 2015*
 - *Review of Internal Audit Budget – 12/31/2015*
 - *Review of Anonymous Reporting Spreadsheet*
 - *Review of Investment Compliance Report*
 - *Review of Investment Financial Reporting*
 - *Review of Investment Performance Audit*
- V. **New Business:**
 - *Status of Current Audits Memoranda*
 - *County Employees Retirement System Board Election Memoranda*
- VI. **Professional Articles:**
 - *Institute of Internal Auditors – Tone at the Top – Beyond the Numbers: The New World of Nonfinancial Reporting*
- VIII. **Adjourn**

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