

Kentucky Retirement Systems  
Frankfort, Kentucky

Meeting of the Audit Committee  
Thursday, February 6, 2014  
9am

**AGENDA**

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Committee Minutes:**
  - *November 21, 2013 (Special Called)*
- IV. **Committee Reports:**
  - *Review of Quarterly Financial Statements – 12/31/2013*
  - *Review of Management Comments to the Auditor of Public Accounts Audit dated June 30, 2013*
    - *Management Follow up on Audit Findings and Recommendations Summary Dashboard*
  - *Review of Fiscal Year End June 30, 2013, End of Year Audit Requirements*
  - *Review of Employer Penalty/Waiver List*
  - *Review of Internal Audit Budget 12/31/2013*
  - *Review of Anonymous Reporting Spreadsheet*
  - *Review of Quality Assessment Review*
  - *Review of Supplemental Payroll Audit*
  - *Review of SEC Filings (Investments)*
  - *Review of Investment Compliance Report*
- V. **New Business:**
  - *Special County Employees Retirement System Board Election Memoranda*
  - *Kentucky Employees Retirement System Board Election Memoranda*
  - *State Police Employees Retirement System Board Election Memoranda*
  - *Annual Review of the Charters of the Audit Committee and the Division of Internal Audit*
  - *Status of Current Audits Memoranda*
- VI. **Other Business**
  - *KRS Travel Policy and Procedures (Amendment)*
  - *KRS Fixed Assets Policy (Amendment)*
  - *START Project – SASSi meetings, Executive Feature Team Planning, SB2*
- VII. **Professional Article:**
  - *Institute of Internal Auditors – Tone at the Top – All Hands on Deck Partnering to Fight Fraud*
- VIII. **Adjourn**