



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: October 29, 2015

SUBJECT: Notice of Meetings

The Kentucky Retirement Systems Retiree Health Plan Committee meeting scheduled for Tuesday, November 10, 2015 **has been cancelled**.

The Kentucky Retirement Systems Board of Trustees Audit Committee meeting scheduled for Thursday, November 5, 2015 **has been cancelled**. The Kentucky Retirement Systems Board of Trustees Audit Committee will hold a Special Called meeting on Thursday, November 19, 2015 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.

cc: Media List
All Board Members
Meeting Notification List

Special Called Meeting of the Audit Committee

Thursday, November 19, 2015

9am

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Committee Minutes:**
 - *August 27, 2015*
- IV. **Committee Reports:**
 - *External Audit Report
For the Fiscal Year Ended June 30, 2015
Dean, Dorton, PLLC*
 - *Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2015*
 - *Management Response to GFOA for CAFR 2014*
 - *Review of Quarterly Financial Statements – 9/30/2015*
 - *Review of A – 133 Disclosure Letter (Federal Awards)*
 - *Disclosure of Assets, Liabilities, and Contingencies – June 30, 2015*
 - *Review of Outstanding Invoices*
 - *Review of Management Follow up on Audit Findings and Recommendations Summary Dashboard*
 - *Review of Information Disclosure Incidents, 3rd Quarter Calendar Year 2015*
 - *Review of Internal Audit Budget – 9/30/2015*
 - *Review of Anonymous Reporting Spreadsheet*
 - *Review of Physical Security*
 - *Review of Investment Compliance Report*
 - *Update on Investment Financial Reporting*
 - *Review of General Manager Risk—Absolute Return, Real Return, and Real Estate.*
- V. **New Business:**
 - *Status of Current Audits Memoranda*
 - *Audit Committee Meeting Dates for Calendar Year 2016*
 - *Annual Review of the Charters of the Audit Committee and the Division of Internal Audit*
- VI. **Professional Articles:**
 - *Institute of Internal Auditors – International Professional Practices Framework*
 - *Institute of Internal Auditors – Tone at the Top – Whistleblowers: What the Board Needs to Know*
- VIII. **Adjourn**