

# OREGON PUBLIC EMPLOYEES RETIREMENT BOARD

## Audit Committee Meeting Agenda

| Friday<br>February 2, 2018<br>Immediately Following PERS<br>Board Meeting |  | PERS<br>11410 SW 68 <sup>th</sup> Parkway<br>Tigard, OR |  |
|---|--|---|--|
| ITEM  |  | PRESENTER   |  |
| <b>A. Minutes and Calendar</b>  |  |   |  |
| 1.  | Approval of Minutes from 7-28-2017 Meeting                   | deAsis  |  |
| 2.  | Audit Charter Responsibilities Calendar                      | Stanley   |  |
| <b>B. Audit Reports and Status Updates</b>                                |  |   |  |
| 1.  | Current Audit Projects Status Update                         | Stanley   |  |
| 2.  | Unresolved Internal and External Audit Recommendations       | Stanley   |  |
| 3.  | Report 2018-01 Benefit Calculation Audit                     | Porter  |  |
| 4.  | Report 2018-02 Employer Data Audit                           | Stanley   |  |
| 5.  | Management Letter 2018-03 Work Out of Class Calculations     | Stanley   |  |
| 6.  | Report 2018-04 Divorce Calculations Audit                    | Porter  |  |
| 7.  | Report 2018-05 Software Management Audit                     | Richards  |  |
| 8.  | Report 2018-06 Employer Reporting and Contributions Audit    | Greer   |  |
| <b>C. Administration</b>  |  |   |  |
| 1.  | Internal Audit Function Overview                             | Stanley   |  |
| 2.  | Internal Audit and Audit Committee Charters                  | Stanley   |  |
| 3.  | Review of Executive Director's Expenses                      | Stanley   |  |
| 4.  | Chief Compliance, Audit, and Risk Officer Performance Review | Rodeman   |  |

Estimated meeting duration: 60 minutes

**Note:** If you have a disability that requires any special materials, services or assistance, call (503) 603-7575 at least 48 hours before the meeting.

**\*Krystal deAsis, Chair**

**\*John Thomas**  
Level 1 - Public

**\*Stephen Buckley**