

## AUDIT COMMITTEE MEETING - VIRTUAL VIA WEBEX\*

Maryland State Retirement and Pension System  
120 E. Baltimore Street, 16th Floor Board Room  
Baltimore, Maryland 21202

Thursday, 11/10/2022  
9:30 - 10:30 AM ET

**\*NOTE: Participation via WEBEX is for Trustees, Agency Staff and Presenters Only. Public attendees can access the live video/audio stream of the open sessions by clicking on the link in the meeting schedule section on the Agency's website.**

- ACTION ITEM** 1. Minutes of the Audit Committee held on July 26, 2022  
*Audit Committee Meeting Minutes 7-26-22 - Page 3*  
**Ratify / Amend / Defer**
- INFORMATION** 2. Presentation of FY 2022 Financial Statement Audit Results by CliftonLarsonAllen  
*2022 MSRPS Audit Results - Page 11*  
*MSRPS Draft financial statements 6-30-22 - Page 21*
- ACTION ITEM** 3. Acceptance of the FY 2022 MSRPS Draft Financial Statements  
**Accept / Remand / Defer**
- ACTION ITEM** 4. CY 2023 Audit Committee Meeting Dates
- January 17, 2023
  - April 18, 2023
  - July 18, 2023
  - November 14, 2023
- Approve / Disapprove / Defer**
- ACTION ITEM** 5. Internal Audit Charter  
*Internal Audit Charter Memo - Page 95*  
*Internal Audit Charter as of 11-2-22 - Page 96*  
**Approve / Disapprove / Defer**
- INFORMATION** 6. Investment Compliance Report  
*2022 Investment Compliance Report FINAL - Page 106*
- INFORMATION** 7. Status of FY 2023 Audit Plan  
*FY23 Audit Plan Status - Page 122*
- INFORMATION** 8. Continuous Audit Dashboard  
*Dashboard - Continuous Audits 11.10.22 - Page 123*
- INFORMATION** 9. Status of Open Issues Log  
*Issues Log Dashboard - Page 124*  
*Administration Issues Log - Page 125*

*Administration Remediation Status - Page 126*  
*Finance Issues Log - Page 127*  
*Finance Remediation Status - Page 128*  
*Information Systems Issues Log - Page 129*  
*Information Systems Remediation Status - Page 134*  
*Investment Issues Log - Page 140*  
*Investment Remediation Status - Page 142*

**INFORMATION** 10. FY22 Year End Reports

*FY 22 - Performance Measures - Page 144*  
*FY22 Time Report - Page 145*

**INFORMATION** 11. Other Business

Next Audit Committee meeting - January 17, 2023

**ACTION ITEM** 12. Motion by the Audit Committee to adjourn meeting

**Approve / Disapprove**