

AUDIT COMMITTEE MEETING

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

Tuesday, 4/16/2019
10:00 - 11:00 AM ET

immediately following the Board of Trustees meeting, but not earlier than 10:00 a.m.

- ACTION ITEM 1. Minutes of the Audit Committee held on November 13, 2018
Audit Committee Meeting Minutes 11.13.18 - Page 2
Ratify / Amend / Defer
- INFORMATION 2. Management Fee Operational Audit - Results Presented by BD&Co
Management Fees Audit Report - FINAL Report - Page 6
- INFORMATION 3. Internal Quality Assurance Results
Quality Assurance Review Memo - Page 24
- INFORMATION 4. Staffing Update
- ACTION ITEM 5. FY 2019 Audit Plan - Revised
FY19 Revised Audit Plan - Page 27
APPROVE / DISAPPROVE / DEFER
- INFORMATION 6. Status of Audit Plan
Audit Plan Status - Page 28
- INFORMATION 7. Open Issues Log
Issues Log - Page 29
- INFORMATION 8. Annual Agency Wide Risk Assessment
- INFORMATION 9. Completed Audits
Death Benefit Processing
Final Audit Report - Death Benefit Processing - Page 31
- INFORMATION 10. Other Business
Next Audit Committee meeting - July 16, 2019
- ACTION ITEM 11. Motion by the Audit Committee to adjourn meeting
Approve / Disapprove