

AUDIT COMMITTEE MEETING

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

Friday, 7/26/2019
11:00 AM - 12:00 PM ET

immediately following the Board of Trustees meeting, but not earlier than 11:00 a.m.

ACTION ITEM 1. Ratification of the Minutes of the Audit Committee meeting held on April 16, 2019

Audit Committee Meeting Minutes 4.16.19 - Page 2

RATIFY / AMEND / DEFER

INFORMATION 2. Valuation and Performance Audit - Results Presented by BD&Co

Valuation and Performance Audit Report - Final - Page 6

INFORMATION 3. FY 2019 Annual Financial Audit

MSRPS Entrance Agenda 2019 - Page 15

INFORMATION 4. Status of FY 2019 Audit Plan

FY19 Audit Plan Status - Page 27

INFORMATION 5. FY 2019 Internal Audit Performance Report

FY 19 - Performance Measures - Page 28

INFORMATION 6. FY 2019 Time Report

Time Report FY19 - Page 29

INFORMATION 7. Status of Open Issues Log

Issues Log - Page 30

INFORMATION 8. Staffing Update

ACTION ITEM 9. FY 2020 Audit Plan

FY 2020 Audit Plan - Page 32

APPROVE / DISAPPROVE / DEFER

INFORMATION 10. Completed Audits

Final Audit Report - Administrative Fee Billing - Page 33

INFORMATION 11. Other Business

- Next Audit Committee meeting - Tuesday, November 12, 2019, 9:30 AM