

AUDIT COMMITTEE MEETING - CONFERENCE CALL

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

Tuesday, 4/21/2020
10:30 - 11:00 AM ET

immediately following the Board of Trustees Meeting, but not earlier than 10:30 a.m.

- ACTION ITEM 1. Minutes of the Audit Committee held on January 21, 2020
Audit Committee Meeting Minutes 1-21-20 - Page 2
Ratify / Amend / Defer
- ACTION ITEM 2. Securities Lending Financial Statement Disclosures
Securities Lending Financial Statement Disclosures Memo - Page 5
APPROVE / DISAPPROVE / DEFER
- INFORMATION 3. Portfolio Management & Ongoing Due Diligence Audit - Results
Presented by BD&Co
Final Report - Portfolio Management & Ongoing Due Diligence - Page 9
- INFORMATION 4. Financial Statement Audit Contract - Update
Financial Statement Audit Contract Memo - Page 22
- INFORMATION 5. Audit Committee Self Eval. & Internal Audit Eval. - Update
AC Self Evaluation Memo - Page 24
- INFORMATION 6. Staffing Update
Staffing Update - Page 25
- INFORMATION 7. Status of Audit Plan
FY20 Audit Plan Status - Page 26
- INFORMATION 8. Open Issues Log
Open Issues Log - Page 27
- INFORMATION 9. Annual Agency Wide Risk Assessment
Risk Assessment Memo - Page 30
- INFORMATION 10. Completed Audits
CRM - Data Conversion/Integration Audit
Final Report - CRM Data Conversion/Integration - Page 31
- INFORMATION 11. Other Business
Next Audit Committee meeting - July 21, 2020
- ACTION ITEM 12. Motion by the Audit Committee to adjourn meeting
Approve / Disapprove