

OREGON PUBLIC EMPLOYEES RETIREMENT BOARD  
Audit Committee Meeting Agenda

Monday April 3, 2017 Immediately Following PERS Board Meeting		PERS 11410 SW 68 <sup>th</sup> Parkway Tigard, OR
ITEM		PRESENTER
<b>A. Minutes</b>		
1.	Approval of Minutes from 11-18-16 Meeting	Gema
<b>B. Reports and Status Updates</b>		
1.	Report 2017-07 Fiscal Year 2016 CAFR (Contract)	Craig Harner, Macias Gini & O'Connell LLP
2.	2016 CAFR Highlights	Marble
3.	Report 2017-08 Work Out of Class Audit (Contract)	Knoll/Plata
4.	Report 2017-06 Cost Allocation	Porter
5.	Unresolved Internal and External Audit Recommendations	Stanley
<b>C. Administration</b>		
1.	Internal Audit Section Report	Stanley
2.	Audit Charter Responsibilities Calendar	Stanley
3.	Current Audit Projects	Stanley
4.	Effectiveness of Internal Audit Function	Stanley
5.	Audit Committee Self-Assessment	Stanley

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 Gema, Chair**

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

**\*Stephen Buckley**