
Agenda

- I. Welcome**
- II. Public Comment**
- III. Minutes of the December 12th Meeting**
- IV. Matters for Discussion with the Auditor of Public Accounts**
 - A. Update on the 2019 Employer Assurances Review
 - B. Entrance on the Examination of VRS' 2020 Comprehensive Annual Financial Report
- V. Audit Reports**
 - A. Report 428: Investment Management Fees
 - B. Report 429: VRS Policy Conformance with VITA's Security Program
- VI. Report on Code of Ethics by Management**
 - A. Report from Administration
 - B. Report from Investments
- VII. Quarterly Reports on the Modernization Program – Phase 4**
 - A. Report from Management
 - B. Report from Internal Audit
- VIII. FY 2020 Audit Plan Progress as of December 31, 2019**
- IX. FY 2021 – FY 2024 Long-Range Audit Plan Development Update**
- X. Quarterly Report on Fraud, Waste, and Abuse Hotline Cases**
 - A. Report for November 1, 2019 through January 31, 2020
 - B. Report for February 1, 2020 through April 30, 2020
- XI. Management's Quarterly Travel Expenses and Per Diem Report**
 - A. Report as of December 31, 2019
 - B. Report as of March 31, 2020
- XII. Miscellaneous Updates**
 - A. Internal Audit's Review of the Cost of Living Adjustments
 - B. Next Meeting Date: Thursday, September 17, 2020 at 2:00 p.m.