

## Audit and Compliance Committee 1111 E. Main Street, Third Floor Board Room Tuesday, June 13, 2023 – 1:00 p.m. Page 1 of 1

## **Agenda**

- I. Minutes of the March 29, 2023 Meeting
- II. Matters for Discussion with the Auditor of Public Accounts
  - A. Status Update on the 2022 Employer Assurances Review
  - B. Entrance on 2023 Annual Comprehensive Financial Report
- III. Audit Reports
  - A. Report 451: Service Retirements
  - B. Report 452: Review of VRS' Master Custodian
- IV. Introduction of the IIA IPPF Evolution
- V. Miscellaneous Updates
  - A. Quarterly Report on Fraud, Waste and Abuse Hotline Cases
  - B. Management's Quarterly Travel Expenses and Per Diem Report
  - C. Next Meeting Date: Wednesday, September 20, 2023