

Audit and Compliance Committee 1111 E. Main Street, Third Floor Board Room Thursday, December 7, 2023 – 10:00 a.m. Page 1 of 1

Agenda

- I. Minutes of the September 20th Meeting
- II. Matters for Discussion with the Auditor of Public Accounts
 - A. Exit on 2023 Annual Comprehensive Financial Report
 - B. Entrance on the 2023 Employer Assurances Review
- **III.** Audit Reports
 - A. Report 455: Global Public Equity External Managers
 - B. Report 456: Refunds
- IV. Quality Assurance Improvement Program Results
- V. Quarterly Report on Fraud, Waste, and Abuse Hotline Cases
- VI. Management's Quarterly Travel Expenses and Per Diem Report
- VII. Confirmation of 2024 Meeting Dates

March 27, 2024 at 1:00 p.m. June 11, 2024 at 1:00 p.m. September 18, 2024 at 10:30 a.m. December 12, 2024 at 10:00 a.m.