

AGENDA

AUDIT COMMITTEE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM

SEPTEMBER 25, 2015

8:00 A.M.

LEGISLATIVE PLAZA, ROOM 30

- I. Call Meeting to Order
- II. Approval of Minutes of June 26, 2015 Meeting (tab 1)*
- III. Approval of the TCRS Audit Committee Charter (tab 2)*
- IV. Review the Treasury Department's Standards of Professional Conduct (tab 3)
- V. Review Reports Issued by Internal Audit (tab 4)
 - Review of Actuary File Process
 - Comptroller's Fraud, Waste, and Abuse Hotline Submission 15-0653
- VI. Discuss Comptroller's Fraud, Waste, and Abuse Hotline
- VII. Concord Update
- VIII. Review Private Equity Disclosure (tab 5)
- IX. Discuss the Control Culture and Tone as set by Top Management (tab 6)
- X. Other Business
- XI. Adjournment

*Items with an asterisk denote action required by the Audit Committee

Include the AC Charter and IA Charter 9/25/2015