



## Agenda

### Meeting of the Audit Committee of the Board of Trustees of the State Universities Retirement System

Thursday, September 12, 2013, 3:45 p.m.  
Northern Trust  
50 South LaSalle Street  
London Room B9  
Chicago, Illinois 60603

<i>TIME</i>	<i>ITEM</i>	<i>TAB</i>
3:45 p.m.	1. Roll Call of Trustees	--
3:45 p.m.	2. * Approval of the Audit Committee Meeting Minutes of: a. June 14, 2013 Presenter: Trustee John Engstrom	Audit Tab 1
3:45 p.m.	3. Chairperson's Report Presenter: Trustee John Engstrom	
3:50 p.m.	4. Internal Audit * a. Approval of Internal Audit Plan FY '14 & '15 b. Accounting/MSL Audit c. Separation Refund Audit d. Death Claims Audit Presenter: Mr. Steve Hayward	Audit Tab 2
4:05 p.m.	5. External Audit Update a. SAS 114 Interim Communication Letter FY '13 Presenter: Mr. Steve Hayward	Audit Tab 3
4:20 p.m.	6. Informational Items Not Requiring Committee Action a. FCIAA Audit Plan Completion Summary FY '13 b. Internal Audit Plan Work Summary FY '13 c. Independence Confirmation d. Death Match Presenter: Mr. Steve Hayward	Audit Tab 4
4:15 p.m.	7. Adjourn	--

\*Denotes Action Item