



**Tuesday, March 1, 2016  
Audit Committee**

**2100 Evergreen Park Dr SW, Olympia, WA 98502  
9:00 A.M.**

**1. Call to Order/Roll Call (9:00a)**

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**2. Adoption of Minutes (9:00-9:05)**

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A. Adoption of the December 1, 2015, Minutes

**3. External Audit (9:05-9:45)**

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- A. Financial Statement Auditor - Scope of Services and Auditor Appointment
- B. Conflict of Interest Policy Review Auditor - Scope of Services and Auditor Appointment

**4. Internal Audit (9:45-10:35)**

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- A. Audit Recommendation Status Report
- B. Internal Audit Report - Investment Accounting Verification System
- C. Internal Audit Report - Trade Processing, Confirmation, and Settlement
- D. Audit Plan Quarterly Status Report - Fiscal Year 2016
- E. IT Audit Frequency

**5. Executive Session (10:35-11:05)**

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A. Audit Director Performance Evaluation

**6. Break (11:05-11:15)**

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**7. Management (11:15-1:30p)**

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- A. Annual Enterprise Risk Management Update
- B. Risk Appetite Statements Review
- C. 2015 Year-End Proxy Voting Reports and 2016 Preview
- D. Lunch - (20 minutes 12:10-12:30p)
- E. Annual Investment Compliance Report
- F. Daily Valued Funds Annual Report
- G. 2015 Personal Investment Report
- H. Investment Referrals Quarterly Report
- I. State Street Bank - Servicing of US Public Retirement Plans Update

**8. Other Items (1:30-1:35)**

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**9. Adjourn (1:35 p.m.)**

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