



**Special Needs:** If you have special needs addressed by the American's with Disability Act, please notify Lois Wankum directly at (573) 298-6080 or through the Relay Missouri System, TDD 1-800-735-2966. at least five working days prior to the meeting

## **A G E N D A**

### **MoDOT & Patrol Employees' Retirement System 1913 William Street, Jefferson City, Missouri**

#### **Audit Committee**

**Thursday, June 6, 2019  
10:30 a.m.**

- 1. Review Audit Committee Charter**
- 2. Audit Overview**  
*~ presented by Nick Mestres and Mike Oldelehr, Williams Keepers*
  - A. Planning Letter
  - B. Overview of Audit Approach
    - a. Internal Controls
    - b. Contributions
    - c. Benefit Payments
    - d. Participant Data
    - e. Investments
      - i. Traditional
      - ii. Alternatives
    - f. Financial Statements
  - C. Timing
  - D. GASB 68 Audit
- 3. ERM (Enterprise Risk Management) Update**  
*~ presented by Mr. Greg Beck, MPERS' Assistant Executive Director*