

STATE BOARD OF ADMINISTRATION
Audit Committee Meeting
Agenda
November 14, 2016
9:00 A.M. – Noon

1. Call to Order
2. Approval of the minutes of meetings held on August 22, 2016:
 - a. August 22, 2016 – Closed Meeting
 - b. August 22, 2016 – Open Meeting
3. Opening remarks of the Audit Committee Chair
4. SBA Executive Director & CIO status report
 - SBA Update: investment performance, risks, opportunities and challenges
5. Presentation on the results of the following financial statement audits:
 - a. KPMG
 - i. Florida Hurricane Catastrophe Fund (FHCF)
 - b. Ernst & Young
 - i. Florida Retirement System Trust Fund
 - ii. Florida Retirement System Investment Plan Trust Fund
6. Request for Quote (RFQ) for the FHCF Audits
 - a. Approval for final selection of respondents
7. Request for Quote (RFQ) for Real Estate Pool of Firms to Provide Audit, Tax and Other AUP services
 - a. Draft RFQ
 - b. Proposed members of the selection committee
 - c. Proposed universe of providers
8. ERM Presentation
9. Office of Internal Audit Quarterly Report
10. Chief Risk & Compliance Officer Quarterly Report
11. Other items of interest
12. Adjournment