

AGENDA

AUDIT COMMITTEE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM

DECEMBER 11, 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 the Investment Division Code of Ethics (tab 4)
- VI. Auditing the Concord System – Update
- VII. Review Internal Audit Reports
- VIII. Discuss Comptroller's Fraud, Waste, and Abuse Hotline
- IX. Concord Update
- X. Review Private Equity Disclosure (tab 5)
- XI. Discuss the Control Culture and Tone as set by Top Management (tab 6)
- XII. Other Business
- XIII. Adjournment

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