

ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM

BOARD OF RETIREMENT
2223 WELLINGTON AVENUE, SUITE 100
SANTA ANA, CA 92701

AUDIT COMMITTEE MEETING
August 30, 2017
12:30 p.m.

AGENDA

This agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action shall be taken on any item not appearing in the following agenda.

- A. [AUDIT OF V3 DATA CONVERSION AND KEY REPORTS](#)
Presentation by David James, Director of Internal Audit

Recommendation: Receive and file.

- B. [AUDIT OF OCERS' RECIPROCITY PROCESS](#)
Presentation by David James, Director of Internal Audit

Recommendation: Receive and file.

- C. [ANNUAL INTERNAL CONTROL SELF-ASSESSMENT BY MANAGEMENT](#)
Presentation by David James, Director of Internal Audit

Recommendation: Receive and file.

- D. [STATUS OF INTERNAL AUDITS AND AUDIT PROJECTS](#)
Presentation by David James, Director of Internal Audit

Recommendation: Receive and file.

***** END OF INDIVIDUAL ITEMS AGENDA *****

CLOSED SESSION ITEM

- E. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOVERNMENT CODE §54957(b))
Title: Director of Internal Audit

Audit Committee Meeting
August 30, 2017

Adjourn pursuant to Government Code section 54957(b) to evaluate the performance of the Director of Internal Audit

Recommendation: Take appropriate action.

******* END OF CLOSED SESSION ITEMS AGENDA *******

PUBLIC COMMENTS: The public, plan members, beneficiaries, and/or representatives may speak to any subject matter contained in the agenda *either* at the time the item is addressed *or* at this time, provided that no action may be taken on any item not appearing on this agenda unless authorized by law. Persons who want to address items on the agenda should provide written notice to the Secretary of the Committee prior to the Committee's discussion on the item by filling out the Public Comment Form located in the back of the room. When addressing the Committee, please state your name for the record prior to providing your comments. Speakers will be limited to three minutes.

COMMITTEE MEMBER COMMENTS

CHIEF EXECUTIVE OFFICER/STAFF COMMENTS

ADJOURNMENT

NOTICE OF NEXT MEETINGS

GOVERNANCE COMMITTEE MEETING

September 5, 2017

9:30 a.m.

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2223 E. WELLINGTON AVENUE, SUITE 100

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INVESTMENT MANAGER MONITORING SUBCOMMITTEE MEETING

September 7, 2017

9:00 a.m.

ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM

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Audit Committee Meeting
August 30, 2017

**REGULAR BOARD STRATEGIC PLANNING & EDUCATION FORUM
SEPTEMBER 13 & 14, 2017
8:00 a.m.**

**DOUBLETREE CLUB BY HILTON-ORANGE COUNTY AIRPORT
7 HUTTON CENTRE DRIVE
SANTA ANA, CA 92707**

**INVESTMENT COMMITTEE MEETING
SEPTEMBER 19, 2017
9:00 a.m.**

**ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM
2223 E. WELLINGTON AVENUE, SUITE 100
SANTA ANA, CA 92701**

All supporting documentation is available for public review in the retirement office during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Thursday and 8:00 a.m. – 4:30 p.m. on Friday.

It is OCERS' intention to comply with the Americans with Disabilities Act ("ADA") in all respects. If, as an attendee or participant at this meeting, you will need any special assistance beyond that normally provided, OCERS will attempt to accommodate your needs in a reasonable manner. Please contact OCERS via email at adminsupport@ocers.org or by calling 714-558-6200 as soon as possible prior to the meeting to tell us about your needs and to determine if accommodation is feasible. We

Audit Committee Meeting
August 30, 2017

would appreciate at least 48 hours' notice, if possible. Please also advise us if you plan to attend meetings on a regular basis.