

**OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM
BOARD OF TRUSTEES
AUDIT COMMITTEE
SPECIAL MEETING**

Virtual Meeting Held In Compliance With Open Meetings Act as amended by SB661

Thursday, October 15, 2020 – 10:30 a.m.

Zoom Videoconference Meeting

Public Access Meeting Link: <https://opers.zoom.us/join>

Meeting ID: 983 6483 3880 | Password: 426416

One tap mobile: +12532158782,,98364833880# US (Tacoma)

+13462487799,,98364833880# US (Houston)

If meeting connection is lost or compromised, proceedings will be stopped and an attempt to restore communications will be made for 30 minutes. If unsuccessful, committee agenda items will be completed during the Board meeting, at the same meeting link on: October 15, 2020 at 1:30 pm.

Committee Members to Appear Via Videoconference

Brandy Manek, Chair

Grant Soderberg

Quyen Do

Dana Webb

Don Kilpatrick

No Committee Members appearing in person.

AGENDA

The following items will be discussed and considered by the Committee. It is anticipated that action may be taken on any item listed on the agenda at the discretion of the Committee. Agenda items may be taken out of order at the discretion of the Committee Chair.

I. CALL TO ORDER

Brandy Manek, Committee Chair

II. APPROVAL OF MINUTES OF THE AUGUST 20, 2020, AUDIT COMMITTEE MEETING

Brandy Manek, Committee Chair

III. PRESENTATION, DISCUSSION AND RECOMMENDATION TO ACCEPT THE FY 2020 EXTERNAL AUDIT REPORTS

- A. Presentation by Eide Bailly of the FY 2020 External Audits for OPERS and URSJJ
- B. Discussion and Recommendation to Accept the FY 2020 External Audits for OPERS and URSJJ
- C. Presentation by Arledge & Associates of the FY 2020 External Audits for SoonerSave and Pathfinder
- D. Discussion and Recommendation to Accept the FY 2020 External Audits for SoonerSave and Pathfinder

IV. PRESENTATION, DISCUSSION AND RECOMMENDATION TO APPROVE THE INTERNAL AUDITORS' 2nd PROCEDURES REPORT OF 2020

Dan Bledsoe, Finley & Cook

**V. PRESENTATION, DISCUSSION, AND RECOMMENDATION TO APPROVE THE
INTERNAL AUDITORS' ANNUAL AUDIT PROGRAM FOR FY 2021**

Brian Wolf, Chief Financial Officer & Director of Finance

VI. ADJOURNMENT

NOTE: Any person who needs special consideration due to a disability should notify Tahrae Patton at (405) 858-6737, at least 24 hours prior to this meeting.