

PUBLIC EMPLOYEES' RETIREMENT BOARD
Audit Committee
100 North Park Avenue, Room 201
Helena MT 59601

AGENDA
Wednesday, October 4, 2017
3:00 P.M.

Maggie Peterson, Chair
Mike McGinley, Member
Pepper Valdez, Member

Mission Statement
The Montana Public Employees' Retirement Board, as fiduciaries, administers its retirement plans and trust funds, acting in the best interest of the members and beneficiaries.

3:00 pm OPEN MEETING

I. Roll Call

II. Public/Member Comment on any subject of interest to the committee not on the agenda.

Action items (3:05 – 3:30)

III. MPERA Risk Assessment (*Gene Meegan*)

IV. Audit Plan (*Gene Meegan*)

V. External Audit Completed (*Gene Meegan*)

A. City of Helena - No Recommendations

VI. Set Meeting Schedule

PROJECTED ADJOURNMENT

3:30 pm

The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-9169, email Eugene.meegan@mt.gov or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.