

**Audit/Compliance and Investment Committee Calendar
2010 and 2011**

Meeting Date	Topic
Mar 24, 2010 Telephonic	Investments – Report for the Quarter ended December 31, 2009 Review Private Equity Manager recommendation(s)
Apr 28-29, 2010	Audit – State Auditor: CAFR, Single Audit, UIHC, Universities, etc. External Audits: Graduate Centers, IPR Internal Audit Reports
June 9, 2010	Investments – Report for the Quarter ended March 31, 2010 Banking – Annual Master Lease Report
Aug 5, 2010	Audit –FY2010 Internal Audit Progress, FY2011 Internal Audit Plans, Internal Audit Reports State Auditor: FY 2010 Audit Plan Compliance – Renewal of Associated Bond Contracts* – bond counsel, financial advisor and arbitrage services
Sept 16, 2010	Investments – Report for the Quarter ended June 30, 2010
Oct 27-28, 2010	Audit – Internal Audit Report State Audit – Progress/Update as needed
Dec 9, 2010	Investments – Report for the Quarter ended September 30, 2010
Feb 3, 2011	Internal Audit Reports
Mar 23, 2011 Telephonic	Investments – Report for the Quarter ended December 31, 2010
Apr 27-28, 2011	Audit – State Auditor: CAFR, Single Audit, UIHC, Universities, etc. External Audits: Graduate Centers Internal Audit Reports
June 8, 2011	Investments – Report for the Quarter ended March 31, 2011 Banking – Annual Master Lease Report

*- Agreement allows annual renewals through August 31, 2011. Agreement with investment advisor, Wilshire may extend to January 2012.