

AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE AGENDA

Actions Requested: The Audit/Compliance and Investment Committee is requested to:

- ◆ Approve the Minutes from the June 10, 2009, Committee meeting; and
- ◆ Receive informational reports and entertain discussion on the audit and investment functions of the Committee.

Executive Summary: The Committee will be provided with Minutes from the last meeting and presentations on the following topics:

1. Minutes of June 10, 2009, Committee Meeting
2. Auditor of State Report David Vaudt, Auditor of State
 - a. FY 2008 State Audit Reports
 - b. FY 2009 Audit Plan
3. Internal Audit Director Report Todd Stewart
 - a. FY 2009 Audit Progress and FY 2010 Internal Audit Plans
 - b. Internal Audit Reports Issued
4. Renewal of Associated Bond Contracts Patrice Sayre
5. Fund Manager Issues Patrice Sayre