

Contact: Andrea Anania

MEETING OF AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE
APRIL 19, 2017

Action Requested: Receive the following items from the April 19, 2017, Audit/Compliance and Investment Committee meeting:

- ▶ State Audit Reports;
- ▶ Internal Audit Reports;
- ▶ External Audit Reports;
- ▶ Investment and Cash Management Report for the Quarter Ended December 31, 2016; and
- ▶ The report of the April 19, 2017, Audit/Compliance and Investment Committee.

Note: April 19, 2017, was the last meeting for the Audit/Compliance and Investment Committee. June 7, 2017, was the first meeting with the new committee structure, which includes the Audit and Compliance Committee and the Investment and Finance Committee. This Consent Agenda docket item is being presented at this time to coincide with the first official meeting of the Audit and Compliance Committee on September 6, 2017.