



Audit Committee Meeting
9:00 A.M., February 5, 2008

Agenda

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| 9:00 – 9:05 <i>Action</i> | 1. Adoption of the November 27, 2007, Minutes | |
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| 9:05 – 9:15 <i>Action</i> | 2. External Audits State Auditor's Office Fiscal Year 2007 Accountability Audit Report | <i>Carolyn Cato, State Auditor's Office</i> |
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| | 3. Internal Audit | <i>Shawna Killman</i> |
| 9:15 – 9:35 <i>Action</i> | a. Internal Audit Report 2008-01 – Daily Funds Transaction Processing, Pricing, Unitization | |
| 9:35 – 9:45 | b. Audit Recommendations Status Report | |

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| | 4. Management | |
| 9:45 – 9:55 | a. Financial Reporting – Daily Funds Annual Report | <i>Alicia Markoff</i> |
| 9:55 – 10:25 | b. Risk Management – Enterprise Risk Management Report | <i>Beth Vandehey</i> |
| 10:25 – 10:45 | c. Compliance Monitoring – Investment Compliance Report | <i>Beth Vandehey and Carmen Matsumoto</i> |

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| | 5. Other Items | |
| 10:45 – 11:10 <i>Executive Session</i> | Internal Auditor Evaluation | <i>Joe Dear</i> |
