

Audit Committee Meeting
8:30 A.M., September 9, 2008

Revised

Agenda

8:30 – 8:35 Action	1. Adoption of the April 1, 2008, Minutes	
8:35 – 9:35	2. Audit Committee Education Session Audit Committee Oversight and Emerging Practices	<i>Steven Harding, CPA Managing Director and Senior VP Independent Fiduciary Services</i>
9:35 – 9:45 Action	3. External Audits State Auditor's Office Public Records Request Performance Audit Report	<i>Tracy Aga, SAO</i>
9:45 – 10:05 Action	4. Internal Audit a. Internal Audit Report 2008-03, Self-Directed Plan External Managers	<i>Shawna Killman and Rodney Reynolds</i>
10:05 – 10:25 Executive Session; Action	b. Internal Audit Report 2008-04, Financial Control Systems	
10:25 – 10:35	c. Audit Recommendations Status Report	
10:35 – 10:55 Action	d. Fiscal Year 2008-2009 Internal Audit Plan	
10:55 – 11:05	<i>Break</i>	
11:05 – 11:10 Action	5. Management a. Daily Valued Funds Policy Revision	<i>Alicia Markoff</i>
11:10 – 11:15 Action	b. 2009 Meeting Schedule	<i>Joe Dear</i>
11:15 – 11:35 Action	c. Proxy Voting and Securities Lending	<i>Kate Sandboe, Carl Gilchrist, and Chad Spittler, BGI</i>
11:35 – 11:45 Action	d. Conflict of Interest Compliance Review and Personal Investment Reports	<i>Steve Dietrich, AGO and Joe Dear</i>
11:45 – 11:50 Action	6. Other Items Nonvoting Board Member Term Expiration	<i>Mason Petit</i>