



Washington State Investment Board

Audit Committee Meeting

9:00 A.M., June 2, 2009

Agenda

9:00 – 9:05 Action	1. Adoption of the March 3, 2009, Minutes	
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	2. External Audits	
9:05 – 9:10 Action	a. Information Services Board Security Policy Compliance Audit Report	<i>Rodney Reynolds</i>
9:10 – 9:20 Action	b. Financial Statement Audit – Approval of Scope of Work	<i>Shawna Killman</i>
9:20 – 9:35 Action	c. Financial Statement Audit – Independence Statement Review and Appointment of External Auditor (Peterson Sullivan)	<i>Ray Holmdahl and Mark Raker, Peterson Sullivan</i>

	3. Internal Audit	
9:35 – 9:50 Action	a. Internal Audit Report 2009-03 – Accounting, Pricing, and Unitization of the Commingled Trust Fund and Commingled Monthly Bond Fund	<i>Rodney Reynolds</i>
9:50 – 10:05 Action	b. Internal Audit Report 2009-04 – Limited Liability Company Processes	<i>Shawna Killman</i>
10:05–10:15	c. Audit Recommendations Status Report	
10:15–10:25 Action	d. Fiscal Year 2009-2010 Internal Audit Plan	

10:25 –10:35	<i>Break</i>	
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	4. Management	
10:35–11:35	a. Corporate Governance Planning	<i>Liz Mendizabal and Kate Sandboe</i>
11:35–11:45	b. Enterprise Risk Management Scenario Analysis	<i>Beth Vandehey and James Mackison</i>
11:45–11:50	c. Daily Valued Funds Annual Report	<i>Alicia Markoff</i>

11:50–12:00	5. Other Items	
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