



Audit Committee Meeting
9:00 A.M., March 2, 2010

Agenda

9:00 – 9:05 Action	1. Adoption of the December 1, 2009, and December 17, 2009, Minutes	
	2. Internal Audit	
9:05 – 9:30	a. Internal Audit Report 2010-02 – Private Equity	<i>Rodney Reynolds</i>
9:30 – 9:40	b. Audit Recommendations Status Report	<i>Shawna Killman</i>
9:40 – 9:55	c. Status Update on Outstanding Recommendations for Custodian Bank Audit	<i>Chuck Callahan, John Geronimo, Kevin Garrity, JPMorgan</i>
	3. Management	
9:55 – 10:10	a. Investment Compliance Report	<i>Carmen Matsumoto</i>
10:10 – 10:50	b. Enterprise Risk Management Report	<i>Beth Vandehey</i>
10:50 – 10:55	c. Daily Valued Funds Annual Report	<i>Alicia Markoff</i>
10:55 – 11:05	Break	
	4. Other Items	
11:05 – 11:20	a. Nonvoting Board Member Nomination Process	
11:20 – 11:35	b. Internal Audit Director Annual Evaluation	
Executive Session		
