



**Tuesday, December 6, 2011
Audit Committee**

1. 9:00a Roll Call

2. 9:05-9:10 Adoption of Minutes

A. Adoption of September 7, 2011 Minutes

3. 9:10-9:50 Management

- A. 2011 Year-End Proxy Voting Report
- B. Investment Referrals Quarterly Report
- C. Revisions to Conflict of Interest Policy 2.00.100

4. 9:50-10:10 Internal Audit

- A. Internal Audit Report 2012-03 – Disbursements
- B. Audit Recommendations Status Report

5. 10:10-10:40 External Audit

- A. Fiscal Year 2011 Independent Financial Auditors' Report
- B. Conflict of Interest Policy Compliance Review