

## AGENDA

### **AUDIT & COMPLIANCE COMMITTEE FRIDAY, MARCH 21, 2014 – 9:00 A.M.**

- I. Roll Call.
- II. Minutes of Previous Meeting (12/17/13). <sup>A \*</sup>
- III. Report of the A&CC Chair.
- IV. Fiduciary Investment Education: Audit Committee Best Practices. <sup>\*</sup>
- V. Staff Personal Transaction Reports (12/31/13).
- VI. Commission Recapture Report (12/31/13). <sup>A \*</sup>
- VII. Record of Vouchers (October, November, December 2013). <sup>A \*</sup>
- VIII. Ethics Matters:
  - A. Placement Agent Contact Report (3Q14). <sup>A \*</sup>
  - B. Third Party Travel Reimbursement). <sup>A \*</sup>
  - C. Approval of Revised Scope of Services- Consultant Agreements.
  - D. Appointed Member Time Sheets.
- IX. Unfinished Business.
- X. New Business.
- XI. Next Meeting and Adjournment.

- <sup>A</sup> Action Required  
<sup>\*</sup> Attachment  
<sup>B</sup> Booklet