

## AGENDA

### **AUDIT & COMPLIANCE COMMITTEE FRIDAY, JUNE 27, 2014 – 9:00 A.M.**

- I. Roll Call.
- II. Minutes of Previous Meetings (12/17/13 and 3/21/14). <sup>A \*</sup>
- III. Report of the A&CC Chair.
- IV. Update on FY 2014 Audit.
- V. Staff Personal Transaction Reports (12/31/13).
- VI. Commission Recapture Reports (12/31/13 and 3/31/14). <sup>A \*</sup>
- VII. Record of Vouchers (January, February, March 2014). <sup>A \*</sup>
- VIII. Report on Infrastructure Search. <sup>\*</sup>
- IX. Discussion of Compliance with Limited Partnership Agreements.
- X. Ethics Matters:
  - A. Placement Agent Contact Reports (3Q14 and 4Q14). <sup>A \*</sup>
  - B. Appointed Member Time Sheets.
  - C. Fiduciary Training Compliance. <sup>A</sup>
- XI. Unfinished Business.
- XII. New Business.
- XIII. Next Meeting (9/26/14) and Adjournment.

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