

AGENDA

AUDIT & COMPLIANCE COMMITTEE FRIDAY, JUNE 19, 2015- 9:00 A.M.

- I. Roll Call.
- II. Minutes of Previous Meeting (03/19/15). ^{A *}
- III. Report of the A&CC Chair.
- IV. Update on FY2015 Audit
- V. Staff Personal Transaction Reports (03/31/15).
- VI. Commission Recapture Report (03/31/15). ^{A *}
- VII. Record of Vouchers (January, February, March 2015). ^{A *}
- VIII. Ethics Matters:
 - A. Placement Agent Contact Report (4Q15). ^{A *}
 - B. Fiduciary Training Compliance (6/30/15). ^{*}
 - C. Appointed Member Time Sheets.
- IX. Unfinished Business.
- X. New Business.
- XI. Next Meeting (09/25/15) and Adjournment.

- ^A Action Required
^{*} Attachment
^E Executive Session