

**Name of Meeting:** Audit & Finance Committee Meeting

**Date/Time:** Tuesday, September 10, 2024      Approx. 1:00 pm (following lunch)

**Room:** 1<sup>st</sup> Floor Conference Room

**Address:** 4703 Madison Yards Way, Madison, WI 53705

<b>OPEN SESSION</b>
1. Open Session Committee Minutes of June 12, 2024
2. Open Audit Issues Report(s)
3. Summary of Draft Audit Report(s) A. State Investment Fund
4. 2024 Internal Audit Plan Status
5. 2025 Internal Audit Plan Preview
6. Financial Reporting A. Quarterly Cost of Management Update (Q2 2024)
<b>CLOSED SESSION*</b>
<b>RECONVENE IN OPEN SESSION</b>
7. Announcement of Matters Taken Up in Closed Session
8. Administrative Matters A. SWIB Ethics Hotline Report B. Referrals and Inquiries C. Trustee Education Materials D. New Contracts, Q2 2024
9. Future Items for Discussion
10. Motion to Adjourn
<p><i>NOTES: Items may be taken in order other than listed.</i></p> <p><i>Estimated times are for planning purposes only. Agenda items will last until discussion is concluded.</i></p> <p><i>The meeting site is physical accessible. Upon prior request, reasonable accommodations will be provided.</i></p> <p><i>Members of the Board, in addition to those who have been appointed to the committee, may attend this meeting.</i></p>

\* The motion to go into closed session at this meeting is made pursuant to Section 19.85(1)(d) of the Wisconsin Statutes to consider strategies for crime detection and prevention with respect to SWIB’s information technology systems and/or for any comments or discussion on prior closed session minutes that discuss the same. Also, the Committee’s Charter allows it to meet separately with the Head of Internal Audit and other members of management if a closed session is warranted. If the Committee so requests, the Committee would verify the reason with legal counsel. The Committee may convene in additional closed sessions or announce additional closed session topics in accordance with 66 OAG 106 (1977). Whenever a closed session is held, the Committee will subsequently reconvene in open session to cover remaining agenda items.