

**Illinois Finance Authority
Special Audit Committee Meeting
Agenda**

March 13, 2007, 7:30 A.M.

Illinois State Library, 300 S. Second Street, Authors Room
Springfield, Illinois

- I. Call to Order

- II. Acceptance of January 10, 2006 Minutes

- III. New Business
 - a. Review IFA Investment Report
 - i. Investment Activities
 - b. Loan Reports
 - i. Loan Portfolio (Participations)
 - ii. Delinquency Report
 - iii. Weighted Average Return on Portfolio
 - iv. New Loans Funded
 - c. FY07 Audit
 - i. Legislative Audit Committee Meeting follow-up.
 - 1. Letter to Attorney General
 - 2. Counsel's Opinion - Application of Personnel Code to IFA

- IV. Adjourn