

AGENDA

**Special Meeting of the Audit Committee
June 6, 2007
10:30 a.m.**

**Illinois Finance Authority
180 N. Stetson, Suite 2555
Chicago, IL**

- I. Call to Order
- II. March 13, 2007 Meeting
 - Meeting was not held due to lack of a quorum. However, Joseph Valenti, Committee Chairman and the previous Interim Executive Director, Jill Rendleman, did meet to discuss all items noted on the March 13, 2007 agenda. The agenda and related materials are attached.
- III. New Business
 - Review IFA Investment Report
 - Investment Activities
- IV. Participation Loan Reports
 - Loan Portfolio
 - Delinquency Report
 - New Loans Funded
 - Weighted Average Return on Portfolio
- V. Review FY 2006 Audit & Compliance Exam
- VI. FY 2007 Audit
 - Entrance Meeting and Interim field work
- VI. Adjourn