



October 1, 2010

## NOTICE OF MEETING

**A Meeting of EdFund's Audit Committee will be held on Wednesday, October 13, 2010, from 10:00 a.m. to 12:00 p.m. in Conference Room A at Sacramento County Office of Education located at 10474 Mather Blvd., Mather, CA., and at the following location:**

1653 Borana Street  
San Diego, CA

EdFund's Audit Committee will meet to discuss and may take action on the following items:

### **AGENDA**

Call to Order and Roll Call

Chair's Report

Public Comment (Public Comment will also be invited prior to any open session Committee action.)

Approval of Minutes for May 11, 2010

Perry-Smith presentation of the EdFund 401(k) Plan audited financial statements for the years ended December 31, 2009 and 2008

Perry-Smith presentation of the EdFund Employee's Retirement Plan audited financial statements for the period ended September 30, 2009 (Liquidation Basis) and the year ended December 31, 2008

Discussion with Perry-Smith on the June 30, 2010 Operating Fund and Federal Fund unaudited draft financial statements

External Audit Update

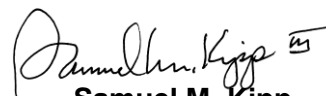
Internal Audit Update

Legal Update

Adjourn at approximately 12:00 p.m.

Agenda items occur sequentially. When circumstances warrant, the Chair may modify the order of items as they appear on the agenda. The meeting location is accessible to the disabled. If you require special assistance, please contact Sandy Byram at least 5 days before the meeting to make special arrangements.

For information concerning this meeting, contact Sandy Byram at (916) 526-8011. This meeting notice is posted on EdFund's web site at [www.edfund.org](http://www.edfund.org).

  
**Samuel M. Kipp**  
**President**