

| WEST VIRGINIA |

BOARD OF TREASURY INVESTMENTS

AGENDA

Audit Committee Meeting
Chairman – State Auditor, John B. McCuskey
Thursday, April 27, 2023 – 10:00 A.M.
WV State Treasurer’s Office Conference Room
315 70th Street SE
Charleston, WV 25304

Microsoft Teams Dial-in:
Phone:
Conference ID:

- I. Call to Order
- II. Roll Call – Declare Quorum
- III. Approval of Minutes of the January 26, 2023 Meeting
- IV. Review and accept the March 31, 2023 Operating Report
- V. Review and approve the Budget to Actual Report for the quarter ended March 31, 2023
- VI. Review and approve the FY 2024 Annual Budget
- VII. Review and approve the FY 2024 Administrative and Consultant Fee Schedules
- VIII. Ratify the Purchasing Card Activity for the quarter ended March 31, 2023
- IX. Report from Maher Duessel on the upcoming June 30, 2023 Audit
- X. Review and approve the Internal Audit Report
- XI. Old Business
- XII. New Business
- XIII. Next Board Meeting (Tentatively Thursday, August 10, 2023)
- XIV. Adjourn