

| WEST VIRGINIA |

BOARD OF TREASURY INVESTMENTS

AGENDA

Audit Committee Meeting
Chairman – WV State Auditor, Mark Hunt
Tuesday, May 27, 2025 – 10:00 A.M.
WV State Treasurer’s Office Conference Room
315 70th Street SE
Charleston, WV 25304

Microsoft Teams Dial-in:
Phone: 681-245-7133
Conference ID: 729 839 33#

- I. Call to Order
- II. Roll Call – Declare Quorum
- III. Approval of Minutes of the February 25, 2025 Meeting
- IV. Review the March 31, 2025 Operating Report
- V. Review the Budget to Actual Report for the quarter ended March 31, 2025
- VI. Review and approve the FY 2026 Annual Budget
- VII. Review and approve the FY 2026 Administrative and Consultant Fee Schedules
- VIII. Ratify the Purchasing Card Activity for the quarter ended March 31, 2025
- IX. Report from Maher Duessel on the upcoming June 30, 2025 Audit
- X. Review the Internal Audit Report
- XI. Old Business
- XII. New Business
- XIII. Next Board Meeting (Tentatively Thursday, August 19, 2025)
- XIV. Adjourn