Illinois Finance Authority Audit Committee Meeting Agenda

October 10, 2006, 7:30AM.

IFA Offices Two Prudential Plaza 180 North Stetson, 25th Floor Chicago, Illinois

- I. Call to Order
- II. Acceptance of August 2006 Minutes
- III. New Business
 - a. Review IFA Investment Report
 - b. Review New Loan Reports
 - i. Loan Portfolio
 - ii. Delinquency Report
 - iii. Weighted Average Return on Portfolio
 - iv. New Loans Funded
 - c. Discuss FY2006 Audit
- IV. Other Business
- V. Adjourn