



**SAN DIEGO UNIFIED PORT DISTRICT  
AUDIT ADVISORY COMMITTEE  
September 23, 2008  
1:00 P.M.**

**VIP Conference Room  
Don L. Nay Port Administration Building  
3165 Pacific Highway  
San Diego, CA 92101**

**I. CALL TO ORDER**

**II. PRESENTATION/STAFF REPORT**

- Investment Portfolio
  - How to Split the Portfolio (Core and Reserve)
  - Review Benchmark Options
- Unaudited Financial Results for FY 2008
- Internal Audit Report – FY 2008
- Quarterly Fraud Hotline Report

**III. ACTION ITEM**

- Review of FY 2009 Internal Audit Plan and Recommendation to the Board for Approval

**IV. PUBLIC COMMENT**

**V. ADJOURNMENT**

NOTE: Agendas are available in alternative formats upon request. If you require assistance or auxiliary aids in order to participate at public meetings, please contact the District Clerk's Office at 619-686-6206 within 24 hours of the meeting. Please note, if no quorum is achieved the meeting will be adjourned for lack of a quorum and rescheduled.