

## Audit Committee Meeting

Tuesday, July 9, 2024 • 1:00 p.m. ET

**Location:** The Westin Lake Mary, 2974 International Parkway, Lake Mary, FL 32746

**Attend Via Teleconference:** 786.635.1003 Code: 898-0124-2389

<b>1. Approval of Prior Meeting’s Minutes</b>	Chair Shelton
<ul style="list-style-type: none"><li>▲ April 9, 2024 [Action Item]</li></ul>	
<b>2. Office of the Internal Auditor</b>	Joe Martins
<ul style="list-style-type: none"><li>▲ OIA Quarterly Update<ul style="list-style-type: none"><li>• Executive Summary</li></ul></li><li>▲ Audit- Centerpoint Segregation of Duties - HCM</li><li>▲ Audit- Depopulation Operations</li><li>▲ Audit- Investment Portfolio Management &amp; Treasury Operations</li><li>▲ Engagement- Compliance Program</li><li>▲ Engagement- Retirement Benefits</li></ul>	
<b>3. Chief Insurance Officer</b>	Jay Adams
<ul style="list-style-type: none"><li>▲ July 2024 Special Investigative Unit Results</li></ul>	
<b>4. Chief Financial Officer</b>	Jennifer Montero
<ul style="list-style-type: none"><li>▲ 1Q2024 Results of Operations and Financial Position (unaudited)</li><li>▲ 1Q2024 Results of Operations and Financial Position Commentary</li></ul>	
<b>5. External Auditor Update</b>	Brian Smith
<ul style="list-style-type: none"><li>▲ Report to Audit Committee<ul style="list-style-type: none"><li>○ Citizens 2023 Audited Financial Statements</li><li>○ Management Representation Letters</li><li>○ Qualifications Letter</li><li>○ Communications of Internal Control-Related Matters</li></ul></li></ul>	
<b>6. Office of the Inspector General Quarterly Report</b>	For info only
<ul style="list-style-type: none"><li>▲ 2024 OIG Q1 Report</li></ul>	
<b>New Business and Adjourn</b>	Chair Shelton