

**AGENDA**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**FRIDAY, DECEMBER 18, 2015 – 8:45 A.M.**

<i>TIME</i>	<i>ITEM</i>
8:45 a.m.	I. Roll Call.
8:48 a.m.	II. Election of Committee Chair. *
8:55 a.m.	III. Approval of Minutes of Previous Meeting (09/17/15). *
8:57 a.m.	IV. Report of the Audit & Compliance Committee Chair.
9:00 a.m.	V. Status Update FY 2015 Audit Annual Report.
9:05 a.m.	VI. Staff Personal Transaction Report (09/30/15).
9:07 a.m.	VII. Consideration for acceptance and filing of Commission Recapture Report (09/30/15). *
9:10 a.m.	VIII. Consideration for acceptance and filing of Record of Vouchers (July, August, September 2015). *
9:12 a.m.	IX. Ethics Matters: A. Consideration of Agent Contact Report (2016). * B. FY16 Fiduciary Training Opportunities and Reminder of Board Member Timesheets.
9:13 a.m.	X. New Business/Old Business.
9:14 a.m.	XI. Public Comment.
9:15 a.m.	XII. Next Meeting (03/xx/2016) Motion to Adjourn.

\* Denotes Action Item

\*\* May Require Executive Session