

**AGENDA**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**FRIDAY, MARCH 11, 2016 – 9:00 A.M.**  
**160 NORTH LASALLE STREET, ROOM N-1810**  
**CHICAGO, ILLINOIS 60601**

<i>TIME</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call.
9:00 a.m.	II. Approval of Minutes of Previous Meeting (12/18/15). <sup>1</sup>
9:05 a.m.	III. Report of the Audit & Compliance Committee Chair.
9:07 a.m.	IV. Report on the Fiscal 2016 Audit.
9:08 a.m.	V. Staff Personal Transaction Report (12/31/15).
9:10 a.m.	VII. Consideration for acceptance and filing of Record of Vouchers (October, November, December 2015). <sup>1</sup>
9:12 a.m.	VIII. Ethics Matters: A. Consideration and Approval of Agent Contact Report (2016). <sup>1</sup> B. Update re FY16 Fiduciary Training Opportunities and Reminder of Board Member Timesheets.
9:13 a.m.	IX. New Business/Old Business.
9:14 a.m.	X. Public Comment.
9:15 a.m.	XI. Next Meeting; Motion to Adjourn. <sup>1</sup>

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<sup>1</sup> Denotes Action Item

<sup>2</sup> Matters Discussed May Require Executive Session in accordance with the Open Meetings Act