

AGENDA
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
THURSDAY, JUNE 16, 2016 – 11:30 A.M.
NORTHERN TRUST, 50 S. LASALLE STREET, 1ST FLOOR
GLOBAL CONFERENCE CENTER, HONG KONG ROOM

<i>TIME</i>	<i>ITEM</i>
11:30 a.m.	I. Roll Call.
11:32 a.m.	II. Approval of Minutes of Previous Meeting (03/11/16). ¹
11:34 a.m.	III. Report of the Audit & Compliance Committee Chair.
11:35 a.m.	IV. Report on the Fiscal 2016 Audit. A. KPMG
11:45 a.m.	V. Staff Personal Transaction Report (03/31/16).
11:47 a.m.	VI. Consideration for acceptance and filing of Record of Vouchers (January, February, March 2016). ¹
11:50 a.m.	VII. Ethics Matters: A. Consideration and Approval of Agent Contact Report (06/30/16). ¹ B. Update re FY16 Fiduciary Training Opportunities and Reminder of Board Member Timesheets.
11:55 a.m.	VIII. New Business/Old Business.
11:57 a.m.	IX. Public Comment.
12:00 p.m.	X. Next Meeting; Motion to Adjourn. ¹

¹ Denotes Action Item

² Matters Discussed May Require Executive Session in accordance with the Open Meetings Act