

AGENDA
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
THURSDAY, SEPTEMBER 15, 2016 – 12:10 P.M.
NORTHERN TRUST, 50 S. LASALLE STREET, 9th FLOOR
LONDON ROOM

<i>TIME*</i>	<i>ITEM</i>
12:10 p.m.	I. Roll Call
12:12 p.m.	II. Approval of Previous Meeting Minutes (06/16/16) ¹
12:15 p.m.	III. Report of the Audit & Compliance Committee Chair
12:17 p.m.	IV. Report on the Fiscal 2016 Audit A. KPMG
12:32 p.m.	V. Staff Personal Transaction Report (06/30/16)
12:34 p.m.	VI. Consideration for acceptance and filing of Record of Vouchers (April, May and June 2016) ¹
12:36 p.m.	VII. Ethics Matters: A. Consideration and Approval of Agent Contact Report (Q1 FY17) ¹ B. Update re FY17 Fiduciary Training Opportunities and Reminder of Board Member Timesheets
12:40 p.m.	VIII. New Business/Old Business
12:42 p.m.	IX. Public Comment
12:45 p.m.	X. Next Meeting; Motion to Adjourn ¹

¹ Denotes action item

*All times approximate