

AGENDA
MEETING OF THE
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, MARCH 3, 2017 – 8:30 A.M.
NORTHERN TRUST, 50 S. LASALLE STREET, 9TH FLOOR
LONDON ROOM

<i>TIME*</i>	<i>ITEM</i>
8:30 a.m.	I. Roll Call
8:32 a.m.	II. Approval of Previous Meeting Minutes (12/15/16) ¹
8:35 a.m.	III. Report of the Audit & Compliance Committee Chair
8:37 a.m.	IV. Report of the Director of Operations, Accounting, and Audit A. Report on status of FY 2016 Audit ²
8:48 a.m.	V. Consideration for Acceptance and Filing of Record of Vouchers (October, November, December 2016) ¹
8:52 a.m.	VI. Ethics Matters: A. Consideration and Approval of Agent Contact Report (Q3 FY17) ¹ B. Update re FY17 Fiduciary Training Opportunities and Reminder of Board Member Timesheets
8:55 a.m.	VII. New Business/Old Business
8:57 a.m.	VIII. Public Comment
9:00 a.m.	IX. Next Meeting; Motion to Adjourn ¹

¹ Denotes action item

² Matters discussed may require Executive Session in accordance with the Open Meetings Act

*All times approximate