

AGENDA
MEETING OF THE
AUDIT & COMPLIANCE COMMITTEE
WEDNESDAY, JUNE 14, 2017 – 4:00 P.M.
NORTHERN TRUST, 50 S. LASALLE STREET, 9TH FLOOR
OVAL ROOM

<i>TIME*</i>	<i>ITEM</i>
4:00 p.m.	I. Roll Call
4:02 p.m.	II. Report of the Audit & Compliance Committee Chair
4:03 p.m.	III. Approval of Previous Meeting Minutes (12/15/2016, 03/03/17) ¹
4:08 p.m.	IV. Report of the Executive Director A. Report on status of FY2017 Audit ²
4:12 p.m.	V. Presentation by KPMG ²
4:27 p.m.	VI. Consideration for Acceptance and Filing of Record of Vouchers (January, February, March 2017) ¹
4:30 p.m.	VII. Ethics Matters: A. Consideration and Approval of Agent Contact Report (Q4 FY17) ¹ B. Update re FY17 Fiduciary Training Opportunities and Reminder of Board Member Timesheets
4:32 p.m.	VIII. New Business/Old Business
4:33 p.m.	IX. Public Comment
4:35 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

*All times approximate