

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
MONDAY, JULY 9, 2018 – 9:00 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call
9:02 a.m.	II. Report of the Audit & Compliance Committee Chair
9:05 a.m.	III. Approval of Previous Meeting Minutes (2/23/18) ¹
9:07 a.m.	IV. Fiscal Year 2018 Audit Presentation by KPMG ²
9:22 a.m.	V. Report of the Director of Operations, Accounting, and Audit ² A. Report on status of Fiscal Year 2018 Audit
9:30 a.m.	VI. Consideration for Acceptance and Filing of Record of Vouchers (January, February, March 2018) ¹
9:35 a.m.	VII. Ethics Matters ^{1, 2} A. Consideration and Approval of Agent Contact Report B. Consideration and Approval of Fiduciary Training Opportunities and Reminder of Board Member Timesheets
9:37 a.m.	VIII. New Business/Old Business
9:38 a.m.	IX. Public Comment
9:40 a.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 are approximate