

**AGENDA**  
**MEETING OF THE**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**THURSDAY, SEPTEMBER 20, 2018 – 1:05 P.M.**  
**180 N. LASALLE ST., SUITE 2015**  
**CHICAGO, IL 60601**

<i>TIME*</i>	<i>ITEM</i>
1:05 p.m.	I. Roll Call
1:07 p.m.	II. Report of the Audit & Compliance Committee Chair
1:09 p.m.	III. Approval of Previous Meeting Minutes (7/9/18) <sup>1</sup>
1:11 p.m.	IV. Deferred Compensation Plan Audit Review <sup>2</sup>
1:14 p.m.	V. Consideration for Acceptance and Filing of Record of Vouchers (April, May, June 2018) <sup>1</sup>
1:19 p.m.	VII. Ethics Matters <sup>1,2</sup> A. Consideration and Approval of Agent Contact Report B. Consideration and Approval of Fiduciary Training Opportunities and Reminder of Board Member Timesheets
1:23 p.m.	VIII. New Business/Old Business
1:24 p.m.	IX. Public Comment
1:25 p.m.	X. Next Meeting; Motion to Adjourn <sup>1</sup>

---

<sup>1</sup> Denotes action item

<sup>2</sup> Matters discussed may require Executive Session in accordance with the Open Meetings Act

\*All times are approximate