

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
TUESDAY, DECEMBER 11, 2018 – 11:00 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
11:00 a.m.	I. Roll Call
11:02 a.m.	II. Report of the Audit & Compliance Committee Chair
11:05 a.m.	III. Approval of Previous Meeting Minutes (9/20/18) ¹
11:07 a.m.	IV. Report of the Director of Operations, Accounting, and Audit ² A. Report on status of Fiscal Year 2018 Audit
11:15 a.m.	V. Consideration for Acceptance and Filing of Record of Vouchers (July, August, September 2018) ¹
11:20 a.m.	VI. 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
11:23 a.m.	VII. New Business/Old Business
11:24 a.m.	VIII. Public Comment
11:25 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 are approximate