

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, MARCH 15, 2019 – 11:30 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
11:30 a.m.	I. Roll Call
11:32 a.m.	II. Report of the Audit & Compliance Committee Chair
11:35 a.m.	III. Approval of Previous Meeting Minutes (12/11/18) ^{1,2}
11:37 a.m.	IV. Report of the Director of Operations, Accounting, and Audit ^{1,2} A. Report on status of Fiscal Year 2018 Audit B. Consideration and Acceptance of Fiscal Year 2018 Annual Report as Presented ^{1,2}
11:45 a.m.	V. Consideration for Acceptance and Filing of Record of Vouchers (October, November, December 2018) ^{1,2}
11:50 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
11:53 a.m.	VII. New Business/Old Business
11:54 a.m.	VIII. Public Comment
11:55 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