

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, JUNE 14, 2019 – 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
9:04 a.m.	III. Appointment of Standing Committee
9:05 a.m.	IV. Approval of Previous Meeting Minutes (03/15/19) ¹
9:06 a.m.	V. Fiscal Year 2019 Audit Presentation by KPMG ²
9:21 a.m.	VI. Report of the Director of Operations, Accounting, and Audit ² A. Report on status of Fiscal Year 2019 Audit B. Consideration and Approval of Financial Statements (12/31/18) ¹
9:25 a.m.	VII. Consideration for Acceptance and Filing of Record of Vouchers (January, February, March 2019) ¹
9:27 a.m.	VIII. Ethics Matters ^{1,2} A. Consideration and Approval of Agent Contact Report ¹ B. Consideration and Approval of Fiduciary Training Opportunities and Reminder of Board Member Timesheets ¹
9:28 a.m.	IX. New Business/Old Business
9:29 a.m.	X. Public Comment
9:30 a.m.	XI. 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