

**AGENDA**  
**MEETING OF THE**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**THURSDAY, OCTOBER 1, 2020 – 9:00 A.M.**  
**REMOTE BOARD MEETING**

<i>TIME*</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call
9:01 a.m.	II. Appointment of Standing Committee
9:03 a.m.	III. Report of the Audit & Compliance Committee Chair
9:05 a.m.	IV. Consideration and Approval of Previous Meeting Minutes (6/25/20) <sup>1</sup>
9:06 a.m.	V. Report on Status of Fiscal Year 2020 Audit
9:14 a.m.	VI. Consideration and Approval of Financial Statements (3/31/20) <sup>1</sup>
9:15 a.m.	VII. Consideration for Acceptance and Filing of Record of Vouchers (April, May, June 2020) <sup>1</sup>
9:17 a.m.	VIII. Actual vs Projected Budget Forecast as of 6/30/20
9:21 a.m.	IX. Ethics Matters <sup>1,2</sup> A. Consideration and Approval of Agent Contact Report <sup>1</sup> B. Consideration and Approval of Fiduciary Training Opportunities <sup>1</sup>
9:23 a.m.	X. New Business/Old Business
9:24 a.m.	XI. Public Comment
9:25 a.m.	XII. 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