

**AGENDA**  
**MEETING OF THE**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**WEDNESDAY, JUNE 16, 2021 – 1:00 P.M.**  
**REMOTE BOARD MEETING**

<i>TIME*</i>	<i>ITEM</i>
1:00 p.m.	I. Roll Call
1:01 p.m.	II. Report of the Audit & Compliance Committee Chair
1:03 p.m.	III. Consideration and Approval of Previous Meeting Minutes (3/18/21) <sup>1</sup>
1:06 p.m.	IV. Fiscal Year 2021 Audit Presentation by KPMG
1:19 p.m.	V. Consideration and Approval of Financial Statements (12/31/20) <sup>1</sup>
1:21 p.m.	VI. Consideration for Acceptance and Filing of Record of Vouchers (January, February, March 2021) <sup>1</sup>
1:23 p.m.	VII. Actual vs Projected Budget Forecast as of 3/31/21
1:25 p.m.	VIII. 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>
1:27 p.m.	IX. New Business/Old Business
1:28 p.m.	X. Public Comment
1:30 p.m.	XI. Next Meeting; Motion to Adjourn <sup>1</sup>

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<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