

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
WEDNESDAY, SEPTEMBER 29, 2021 – 9:00 A.M.
REMOTE BOARD MEETING

<i>TIME*</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call
9:03 a.m.	II. Report of the Audit & Compliance Committee Chair
9:05 a.m.	III. Consideration and Approval of Previous Meeting Minutes (6/16/21) ¹
9:06 a.m.	IV. Report on Status of Fiscal Year 2021 Audit
9:14 a.m.	V. Consideration and Approval of Financial Statements (3/31/21) ¹
9:16 a.m.	VI. Consideration for Acceptance and Filing of Record of Vouchers (April, May, June 2021) ¹
9:18 a.m.	VII. Actual vs Projected Budget Forecast as of 6/30/21
9:22 a.m.	VIII. Ethics Matters ^{1,2} A. Consideration and Approval of Agent Contact Report ¹ B. Consideration and Approval of Fiduciary Training Opportunities ¹
9:26 a.m.	IX. New Business/Old Business
9:27 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