

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

| <i>TIME*</i> | <i>ITEM</i> |
|--------------|---|
| 1:00 p.m. | I. Roll Call |
| 1:02 p.m. | II. Report of the Audit & Compliance Committee Chair |
| 1:04 p.m. | III. Consideration and Approval of Previous Meeting Minutes (9/29/21) ¹ |
| 1:06 p.m. | IV. Report on Status of Fiscal Year 2021 Audit |
| 1:11 p.m. | V. Consideration and Approval of Financial Statements (6/30/21) ¹ |
| 1:15 p.m. | VI. Consideration for Acceptance and Filing of Record of Vouchers (July, August, September 2021) ¹ |
| 1:19 p.m. | VII. Actual vs Projected Budget Forecast as of 9/30/21 |
| 1:23 p.m. | VIII. Ethics Matters ^{1,2} A. Consideration and Approval of Agent Contact Report ¹ B. Consideration and Approval of Fiduciary Training Opportunities ¹ |
| 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 ¹ |

¹ Denotes action item

² Matters discussed may require Executive Session in accordance with the Open Meetings Act

*All times are approximate