

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, SEPTEMBER 30, 2022 – 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
9:01 a.m.	II. Appointment of Standing Committee
9:02 a.m.	III. Election of Audit & Compliance Committee Chair ¹
9:04 a.m.	IV. Report of the Audit & Compliance Committee Chair
9:05 a.m.	V. Consideration and Approval of Previous Meeting Minutes (3/22/22) ¹
9:06 a.m.	VI. Fiscal Year 2022 Audit Presentation by KPMG
9:19 a.m.	VII. Consideration and Approval of Financial Statements (3/31/22) ¹
9:21 a.m.	VIII. Consideration for Acceptance and Filing of Record of Vouchers (April, May, June 2022) ¹
9:23 a.m.	IX. Actual vs Projected Budget Forecast as of 6/30/22
9:25 a.m.	X. Ethics Matters ^{1, 2} A. Consideration and Approval of Agent Contact Report ¹ B. Consideration and Approval of Fiduciary Training Opportunities ¹
9:27 a.m.	XI. New Business/Old Business
9:28 a.m.	XII. Public Comment
9:29 a.m.	XIII. 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