

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, DECEMBER 16, 2022 – 10:25 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
10:25 a.m.	I. Roll Call
10:27 a.m.	II. Report of the Audit & Compliance Committee Chair
10:28 a.m.	III. Consideration and Approval of Previous Meeting Minutes (9/30/22) ¹
10:30 a.m.	IV. Report on Status of Fiscal Year 2022 Audit
10:40 a.m.	V. Consideration and Approval of Financial Statements (6/30/22) ¹
10:44 a.m.	VI. Consideration for Acceptance and Filing of Record of Vouchers (July, August, September 2022) ¹
10:48 a.m.	VII. Actual vs Projected Budget Forecast as of 9/30/22
10:52 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
10:56 a.m.	IX. New Business/Old Business
10:58 a.m.	X. Public Comment
11:00 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