

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
THURSDAY, MARCH 23, 2023 – 1:00 P.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<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 (12/16/22) ¹
1:06 p.m.	IV. Consideration and Approval of Fiscal Year 2022 Annual Report as Presented ^{1,2}
1:10 p.m.	V. Report on Status of Fiscal Year 2023 Audit
1:15 p.m.	VI. Consideration and Approval of Financial Statements (9/30/22) ¹
1:17 p.m.	VII. Consideration for Acceptance and Filing of Record of Vouchers (October, November, December 2022) ¹
1:20 p.m.	VIII. Actual vs Projected Budget Forecast as of 12/31/22
1:23 p.m.	IX. 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.	X. New Business/Old Business
1:28 p.m.	XI. Public Comment
1:30 p.m.	XII. 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