

**AGENDA**  
**MEETING OF THE**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**FRIDAY, MARCH 22, 2024 – 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
9:02 a.m.	II. Report of the Audit & Compliance Committee Chair
9:03 a.m.	III. Consideration and Approval of Previous Meeting Minutes (12/15/23) <sup>1</sup>
9:05 a.m.	IV. Consideration and Approval of Fiscal Year 2023 Annual Report as Presented <sup>1,2</sup>
9:07 a.m.	V. Report on Status of Fiscal Year 2023 Audit
9:09 a.m.	VI. Consideration and Approval of Financial Statements (9/30/23) <sup>1</sup>
9:11 a.m.	VII. Consideration for Acceptance and Filing of Record of Vouchers (October, November, December 2023) <sup>1</sup>
9:14 a.m.	VIII. Actual vs Projected Budget Forecast as of 12/31/23
9:16 a.m.	IX. Ethics Matters <sup>1,2</sup> A. Consideration and Approval of Agent Contact Report <sup>1</sup> B. Consideration and Approval of Fiduciary Training Opportunities <sup>1</sup>
9:18 a.m.	X. New Business/Old Business
9:19 a.m.	XI. Public Comment
9:20 a.m.	XII. Next Meeting; Motion to Adjourn <sup>1</sup>

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<sup>1</sup> Denotes action item

<sup>2</sup> Matters discussed may require Executive Session in accordance with the Open Meetings Act

\*All times are approximate