

**AGENDA**  
**MEETING OF THE**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**AUDIT & COMPLIANCE COMMITTEE**  
**THURSDAY, JUNE 27, 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 (3/22/24) <sup>1</sup>
9:05 a.m.	IV. Fiscal Year 2023 Audit Summary
9:08 a.m.	V. Fiscal Year 2024 Audit Commencement
9:09 a.m.	VI. Consideration and Approval of Financial Statements (12/31/23) <sup>1</sup>
9:11 a.m.	VII. Consideration for Acceptance and Filing of Record of Vouchers (January, February, March 2024) <sup>1</sup>
9:13 a.m.	VIII. Actual vs. Projected Budget Forecast as of 3/31/24
9:15 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