

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, SEPTEMBER 20, 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
9:03 a.m.	II. Report of the Audit & Compliance Committee Chair
9:05 a.m.	III. Consideration and Approval of Previous Meeting Minutes (6/27/24) ¹
9:06 a.m.	IV. Update on Fiscal Year 2024 Audit
9:09 a.m.	V. Consideration and Approval of Financial Statements (3/31/2024) ¹
9:11 a.m.	VI. Consideration for Acceptance and Filing of Record of Vouchers (April, May, June 2024) ¹
9:13 a.m.	VII. Actual vs. Projected Budget Forecast as of 6/30/2024
9:16 a.m.	VIII. Ethics Matters ¹ A. Consideration and Approval of Agent Contact Report ¹ B. Consideration and Approval of Fiduciary Training Opportunities ¹
9:18 a.m.	IX. New Business/Old Business
9:19 a.m.	X. Public Comment
9:20 a.m.	XI. Next Meeting; Motion to Adjourn ¹

¹ Matters discussed may require Executive Session in accordance with the Open Meetings Act
*All times are approximate