

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
AUDIT & COMPLIANCE COMMITTEE
FRIDAY, DECEMBER 13, 2024 – 1:35 P.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

*TIME** *ITEM*

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| 1:35 p.m. | I. | Roll Call |
| 1:37 p.m. | II. | Report of the Audit & Compliance Committee Chair |
| 1:38 p.m. | III. | Consideration and Approval of Previous Meeting Minutes (9/20/24) ¹ |
| 1:40 p.m. | IV. | Report on Status of Fiscal Year 2024 Audit |
| 1:42 p.m. | V. | Consideration and Approval of Financial Statements (6/30/24) ¹ |
| 1:45 p.m. | VI. | Consideration for Acceptance and Filing of Record of Vouchers (July, August, September 2024) ¹ |
| 1:48 p.m. | VII. | Actual vs Projected Budget Forecast as of 9/30/24 |
| 1:50 p.m. | VIII. | Ethics Matters ^{1, 2}
A. Consideration and Approval of Agent Contact Report ¹
B. Consideration and Approval of Fiduciary Training Opportunities ¹ |
| 1:52 p.m. | IX. | New Business/Old Business |
| 1:53 p.m. | X. | Public Comment |
| 1:55 p.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