



## **Agenda**

**Meeting of the Audit Committee  
of the Board of Trustees of  
the Illinois Municipal Retirement Fund**

**Wednesday May 31, 2017**

1. Roll Call for conference call – Wednesday, May 31, 2017 at 2:00 P.M.

Participants dial: 1-866-394-8197

Participant Passcode: 967928

2. Approval of the Minutes of the May 19, 2017 Audit Committee Meeting
3. Presentation of the following from the External Auditor's:
  - a. GASB 68 Net Fiduciary Position by Employer Schedule
  - b. Attestation of Census Data
  - c. Audit opinion

Bill Sarb – RSM

4. Other Business
5. Adjournment at \_\_\_\_ A.M. to be reconvened at the Oak Brook Office of IMRF on November 17, 2017.