

Illinois Ventures, LLC

Meeting of the Finance and Audit Committee of the Illinois Ventures,
LLC Board of Managers



The meeting of the Finance and Audit Committee of the Illinois Ventures, LLC Board of Managers will be held on Thursday, September 21, 2023 from 1:30 p.m. to 2:30 p.m. CDT at the Discovery Partners Institute's Conference Room 2006, located at 200 S Wacker Drive, 20th Floor in Chicago, IL, and Room 349 of Henry Administration Building, located at 506 S Wright St, Urbana, IL. Please note that start times are estimates. The call-in number is: 1-312-626-6799, Meeting ID: 892 6519 7117, Password: 68917295. If a session ends earlier than expected, the next scheduled session may convene immediately. In addition, on some occasions the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of sessions, breaks and other needs.

AGENDA

1. Call to Order – *Mike Tokarz, Chair*
2. Action Item: Approve Minutes of the June 21, 2023 Meeting of the Finance and Audit Committee of the Illinois Ventures, LLC Board of Managers – *Mike Tokarz, Chair*
3. Discussion Item: FY23 Year End Actual vs. Plan – *Nancy Sullivan*
4. Discussion Item: FY23 Audit Process and Next Steps – *Nancy Sullivan*
5. Discussion Item: FY24 Actual vs. Plan Overview – *Nancy Sullivan*
6. Discussion Item: Review of Finance and Audit Committee Charter – *Nancy Sullivan*
7. Discussion Item: Committee Self-Assessment – *Nancy Sullivan*
8. Executive Session
9. Reconvene/Roll call
10. Action Item: Consideration of Executive Session Minutes for Potential Release – *Mike Tokarz, Chair*
11. New/Old Business
12. Adjourn