

AGENDA
ANNUAL MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, SEPTEMBER 27, 2013 – 9:30 A.M.

- I. Roll Call.
- II. Communications
 - A. Resolution of Appreciation: The Honorable Thomas E. Hoffman. ^A
 - B. Election of Officers. ^A
 - C. Informational Presentation: Jim Reynolds, President of Loop Capital
- III. Report of the Chairman: Proposed 2014 Schedule of Meetings. ^{* A}
- IV. Minutes of Previous Meeting (6/21/13). ^{* A}
- V. Report of Standing Committees:
 - A. Investment Policy Committee (09/26/13). ^A
 - B. Audit & Compliance Committee (09/27/13). ^A
 - C. Emerging Manager Committee (09/26/13). ^A
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates. ^B
 - 1. Investment Performance Review – June 2013. ^B
 - 2. Watch List. ^B
- VII. Report of Consultant – Marquette Associates: Investment Performance Report – June 2013. ^B
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers. ^{* A E}
 - B. Review of Closed Session Minutes. ^{* A E}
 - C. Watch List. ^{*}
 - D. Legal Matters. ^E
 - E. Update on Securities Lending—Quarter Ended 06/30/13. ^{*}
 - F. Minority Brokerage Usage Report—Quarter Ended 06/30/12. ^{* A}
 - G. Review of Transaction Cost Analysis. ^{*}
 - H. Review of FX Cost Analysis. ^{*}
 - I. List of Forbidden Entities and Scrutinized Companies. ^{* A}
 - J. Budget Comparison (06/30/13). ^{*}
 - K. Approval of Revised Disaster Recovery Plan. ^{* A}
 - L. Legislative Update.
 - M. Update on Corporate Governance Matters.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (12/13/13) and Adjournment.

^A Action Required
^{*} Attachment
^B Booklet