

AGENDA  
ANNUAL MEETING OF THE  
ILLINOIS STATE BOARD OF INVESTMENT  
TUESDAY, DECEMBER 17, 2013 – 9:30 A.M.

- I. Roll Call.
- II. Communications
- III. Report of the Chairman: Proposed 2014 Schedule of Meetings. \* A
- IV. Minutes of Previous Meeting (9/27/13). \* A
- V. Report of Standing Committees:
  - A. Investment Policy Committee (12/16/13). A
  - B. Emerging Manager Committee (12/16/13). A
  - C. Audit & Compliance Committee (12/17/13). A
- VI. Deferred Compensation:
  - A. Report of Consultant – Marquette Associates. B
    - 1. Investment Performance Review – September 2013. B
    - 1. Watch List. B
    - 2. Matters Related to Existing Managers. B
  - B. Hardship Appeal. \* A E
- VII. Report of Consultant – Marquette Associates: Investment Performance Report – Sept. 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. Review of Transitions. \*
  - F. Update on Securities Lending—Quarter Ended 09/30/13. \*
  - G. Minority Brokerage Usage Report—Quarter Ended 09/30/13. \* A
  - H. Review of Transaction Cost Analysis. \*
  - I. Review of FX Cost Analysis. \*
  - J. Budget Comparison (09/30/13). \*
  - K. Legislative Update.
  - L. Approval of revised Securities Litigation Policy. \* A
  - M. Update on Corporate Governance Matters.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (03/21/14) and Adjournment.

- A Action Required
- \* Attachment
- B Booklet