

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, MARCH 21, 2014 – 9:15 A.M.

- I. Roll Call.
- II. Communications.
 - A. June 2014 Meeting Date Revision. ^A
- III. Report of the Chairman.
- IV. Minutes of Previous Meeting (12/17/13). ^{* A}
- V. Report of Standing Committees:
 - A. Investment Policy Committee (3/20/14). ^A
 - B. Audit & Compliance Committee (3/21/14). ^A
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates. ^B
 - 1. Fiduciary Investment Education: DC Plan. ^{*B}
 - 2. Matters Related to Existing Managers.
 - 3. Watch List.
 - 4. Investment Performance Review – Dec. 2013.
- VII. Report of Consultant – Marquette Associates: Investment Performance Report – Dec. 2013. ^B
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers. ^{* A E}
 - B. Watch List. ^{*}
 - C. Legal Matters. ^E
 - D. RFP Update: Proxy Voting and ESG Advisory Services. ^E
 - E. Update on Securities Lending—Quarter Ended 12/31/13. ^{*}
 - F. Minority Brokerage Usage Report—Quarter Ended 12/31/13. ^{* A}
 - G. Review of Transaction Cost Analysis. ^{*}
 - H. Review of FX Cost Analysis. ^{*}
 - I. Review of Transitions. ^{*}
 - J. Budget Comparison (12/31/13). ^{*}
 - K. Review Financial Statements (9/30/13). ^{*A}
 - L. Legislative Update.
 - M. Amended Signature Resolution. ^{* A}
 - N. Amended Investment Policy: SEC Comment Policy. ^{* A}
 - O. Update on Corporate Governance Matters.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (06/20/14) and Adjournment.

^A	Action Required	^B	Separate Booklet
*	Attachment	^E	Executive Session