

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, SEPTEMBER 26, 2014 – 9:15 A.M.

- I. Roll Call.
- II. Communications.
- III. Report of the Chairman: Proposed 2015 Schedule of Meetings. * A
- IV. Minutes of Previous Meeting (06/27/14). * A
- V. Report of Standing Committees:
 - A. Emerging Manager Committee (09/26/14).
 - B. Investment Policy Committee (09/25/14).
 - C. Audit & Compliance Committee (09/26/14).
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates. B
 - 1. Matters Related to Existing Managers/Investment Options.
 - 2. Watch List.
 - 3. Investment Performance Review – June 2014.
 - B. Summary of Columbia Acorn Participant Communication
- VII. Report of Consultant – Marquette Associates: Investment Performance Report – June 2014. B
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers. * A E
 - B. Watch List. *E
 - C. Legal Matters. E
 - D. Review of Closed Session Minutes. * A E
 - E. Report on ISBI Internship Program
 - F. Update on Securities Lending—Quarter Ended 06/30/14. *
 - G. Minority Brokerage Usage Report—Quarter Ended 06/30/14. * A
 - H. Review of Transaction Cost Analysis. *
 - I. Review of Transition. *
 - J. Review of FX Cost Analysis. *
 - K. Budget Comparison (06/30/14). *
 - L. Revised Tuition Reimbursement Policy. *A
 - M. Revised Administrative Rules. *A
 - N. Board Liability and D&O Insurance. *
 - O. IT Improvements. *A
 - P. Revised Password Policy and Disaster Recovery Plan. *A
 - Q. Lists of Forbidden Entities and Scrutinized Companies. *A
 - R. Legislative Update.
 - S. Update on Corporate Governance Matters.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (12/05/14) and Adjournment.