

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, MARCH 20, 2014 – 10:15 A.M.

- I. Roll Call.
- II. Communications.
 - A. Resolutions for Former Board Members. ^{A*}
 - B. June 2015 Meeting Date Revision. ^A
 - C. Election of Member at Large. ^A
- III. Report of the Chairman.
- IV. Minutes of Previous Meeting (02/06/15) and (03/02/15). ^{A*}
- V. Report of Standing Committees:
 - A. Investment Policy Committee (03/19/15). ^A
 - B. Emerging Manager Committee (03/19/15). ^A
 - C. Audit & Compliance Committee (03/20/15). ^A
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates. ^{*}
 - 1. Matters Related to Existing Managers.
 - 2. Watch List.
 - 3. Investment Performance Review – Dec. 2014.
 - B. Update on Re-Enrollment
- VII. Report of Consultant – Marquette Associates: Investment Performance Review – Dec. 2014. ^{*}
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers. ^{AE*}
 - B. Watch List. ^{*}
 - C. Legal Matters. ^E
 - D. Update on Securities Lending—Quarter Ended 12/31/14. ^{*}
 - E. Review of Transaction Cost Analysis. ^{*}
 - F. Review of FX Cost Analysis. ^{*}
 - G. Review of Transitions. ^{*}
 - H. Budget Comparison (12/31/14). ^{*}
 - I. Review Financial Statements (9/30/14). ^{A*}
 - J. Legislative Update.
 - K. SEC Update. ^{E*}
 - L. Update on Corporate Governance Matters. ^{*}
 - M. Update Vendor Disclosure Policy. ^{A*}
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (06/19/15) and Adjournment.

^A Action Required
^{*} Attachment ^E Executive Session