

**AGENDA**  
**MEETING OF THE**  
**ILLINOIS STATE BOARD OF INVESTMENT**  
**FRIDAY, JUNE 19, 2015 – 9:15 A.M.**

- I. Roll Call.
- II. Communications.
  - A. Resolutions for Former Board Members and Staff. <sup>A\*</sup>
- III. Report of the Chairman.
- IV. Minutes of Previous Meeting (05/08/15). <sup>A \*</sup>
- V. Report of Standing Committees:
  - A. Emerging Manager Committee (06/18/15). <sup>A</sup>
  - B. Investment Policy Committee (06/18/15). <sup>A</sup>
  - C. Audit & Compliance Committee (06/19/15). <sup>A</sup>
- VI. Deferred Compensation:
  - A. Report of Consultant – Marquette Associates. <sup>\*</sup>
    - 1. Matters Related to Existing Managers.
    - 2. Watch List.
    - 3. Investment Performance Review – March 2015.
  - B. Update on Re-Enrollment <sup>\*</sup>
  - C. Update on Implementation of Roth Contributions and In-plan Rollovers
- VII. Report of Consultant – Marquette Associates: Investment Performance Review – March 2015. <sup>\*</sup>
- VIII. Report of the Director:
  - A. Matters Relating to Existing Managers. <sup>AE\*</sup>
  - B. Watch List. <sup>\*</sup>
  - C. Legal Matters. <sup>E</sup>
  - D. Personnel Matters. <sup>E</sup>
  - E. Approval of Closed Session Minutes. <sup>AE\*</sup>
  - F. Proposed FY16 Budget. <sup>AE\*</sup>
  - G. Update on Securities Lending—Quarter Ended 03/31/15. <sup>\*</sup>
  - H. Approval of Revised Securities Lending Policy. <sup>A\*</sup>
  - I. Review of Transaction Cost Analysis. <sup>\*</sup>
  - J. Review of FX Cost Analysis. <sup>\*</sup>
  - K. Budget Comparison (03/31/15). <sup>\*</sup>
  - L. Review Financial Statements (12/31/14 and 03/31/15). <sup>A\*</sup>
  - M. Approval of Revised Employee Directives Manual. <sup>A\*</sup>
  - N. Approval of Revised Disaster Recovery Policy. <sup>A\*</sup>
  - O. Legislative Update.
  - P. Adoption of iPad Policy. <sup>A\*</sup>
  - Q. Executive Order 50-09 and Approval of Revised Staff and Board Codes of Ethics. <sup>A\*</sup>
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (09/25/15) and Adjournment.

<sup>A</sup> Action Required  
<sup>\*</sup> Attachment      <sup>E</sup> Executive Session

