

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
THURSDAY, SEPTEMBER 17, 2015 – 1:15 P.M.

- I. Roll Call.
- II. Communications: Election of Officers. ^A
- III. Report of the Chairman: Proposed 2016 Schedule of Meetings. ^{* A}
- IV. Minutes of Previous Meeting (06/19/15, 07/07/15, and 07/21/15). ^{* A}
- V. Report of Standing Committees:
 - A. Emerging Manager Committee (09/15/15).
 - B. Investment Policy Committee (09/17/15).
 - C. Audit & Compliance Committee (09/17/15).
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates. ^{*}
 - 1. Matters Related to Existing Managers/Investment Options.
 - 2. Watch List.
 - 3. Investment Performance Review – June 2015.
 - B. Update on Implementation of Roth Contributions and In-Plan Rollovers.
 - C. Adoption of Revised Deferred Compensation Investment Policy. ^{* A}
- VII. Report of Consultant – Marquette Associates: Investment Performance Report – June 2015. ^{*}
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers. ^{*E}
 - B. Watch List. ^{*E}
 - C. Legal Matters. ^E
 - D. Hardship Appeal. ^{*E}
 - E. Proposed of FY16 Budget. ^{* A E}
 - F. Update on Securities Lending—Quarter Ended 06/30/15. ^{*}
 - G. Review of Transaction Cost Analysis. ^{*}
 - H. Review of FX Cost Analysis. ^{*}
 - I. Budget Comparison (06/30/15). ^{*}
 - J. Implementation of Public Act 099-0128 (Divestment Bill). ^A
 - K. Legislative Update.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (12/18/15) and Adjournment.

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