

AGENDA
ILLINOIS STATE BOARD OF INVESTMENT
INVESTMENT POLICY COMMITTEE
WEDNESDAY, MARCH 9, 2016 – 9:00 A.M.
THURSDAY, MARCH 10, 2016 – 8:00 A.M.
525 WEST MONROE STREET, SUITE 560
CHICAGO, IL 60661

<i>TIME</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call.
9:05 a.m.	II. Report of the Investment Policy Committee Chair.
9:10 a.m.	III. Consideration and Approval of Minutes. ¹ A. Approval of Previous Meetings Minutes (12/17/15 and 01/28/16). B. Approval of Executive Session Minutes (01/28/16). C. Approval of Revision to Previous Meeting Minutes (06/18/2015).
9:20 a.m.	IV. Report of the Executive Director A. Investment Watch List. ² B. Matters Relating to Existing Managers. ²
9:30 a.m.	V. Report of Investment Consultant: Meketa Investment Group: ^{1, 2} A. Asset Allocation Implementation Overview.
11:00 a.m.	VI. Hedge Fund Presentation: Rock Creek Group
1:00 p.m.	BREAK FOR LUNCH
2:00 p.m.	VII. Hedge Fund Presentation: Entrust
4:00 p.m.	VIII. Recess ¹
<u>March 10, 2015:</u>	
8:00 a.m.	IX. Reconvene Meeting; Roll Call.
8:05 a.m.	X. Hedge Fund Presentation: Mesirow
10:05 a.m.	XI. Hedge Fund Presentation: Appomattox
12:05 a.m.	XII. Report of Investment Consultant: Meketa Investment Group: A. Recommendation relating to Hedge Fund Allocation. ^{1, 2}
12:45 p.m.	XIII. New Business/Old Business.
12:50 p.m.	XIV. Public Comment.
1:00 p.m.	XV. Next Meeting Date; Motion to Adjourn. ¹

¹ Denotes Action Item

² Matters Discussed May Require Executive Session in accordance with the Open Meetings Act