

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
THURSDAY, JUNE 15, 2017 - 9:00 A.M.
NORTHERN TRUST, 50 S. LASALLE STREET, 1ST FLOOR
MIAMI ROOM

<i>TIME*</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call
9:02 a.m.	II. Report of the Chair
9:05 a.m.	III. Consideration and Approval of Resolutions Honoring Trustees ¹
9:07 a.m.	IV. Consideration and Approval of Appointment of Officers ¹
9:10 a.m.	V. Consideration and Approval of Minutes A. Approval of Previous Meeting Minutes (12/15/16, 3/3/17) ¹ B. Approval of Previous Executive Session Meeting Minutes (12/15/16) ^{1,2} C. Approval of Semi-Annual Review of Executive Session Minutes ^{1,2}
9:15 a.m.	VI. Consideration and Approval of Reports and Recommendations of Standing Committees ^{1,2} A. Investment Policy Committee B. Audit and Compliance Committee C. Emerging Manager Committee
9:30 a.m.	VII. Presentation by Deputy Executive Director – Strategic Partners ²
10:30 a.m.	VIII. Consideration and Approval of Revisions to Investment Policy and Procurement Policy ¹
11:00 a.m.	IX. Consideration and Approval of Discretionary Relationship-Hamilton Lane Advisers, LLC ^{1,2}
12:00 p.m.	X. Consideration and Approval of Issuance of Request for Proposal for Strategic Partner ¹
12:15 p.m.	XI. Presentations and Approval of Discretionary Real Estate Relationship ^{1,2} A. Hamilton Lane Advisers, LLC B. The Rock Creek Group, LLC
1:45 p.m.	XII. Report of Consultant: Meketa Investment Group, LLC A. DB Portfolio Review as of March 31, 2017 B. DC Portfolio Review as of March 31, 2017
2:15 p.m.	XIII. Report of the Deputy Executive Director - Update on Deferred Compensation Plan
2:30 p.m.	XIV. Report of the Executive Director A. Consideration and Approval of Revisions to Organizational Chart and Job Descriptions ^{1,2} B. Consideration and Approval of Proposed FY2018 Budget ^{1,2} C. Update Regarding Staff Succession Plan D. Report of Actual vs. Projected Budget as of 3/31/2017 E. Consideration and Approval of 9/30/2016 and 12/31/2016 Financial Statements ^{1,2}
4:00 p.m.	XV. Presentation and Approval of Communications Plan by Kivvit, LLC ¹
4:30 p.m.	XVI. Presentation by Mesirow Financial A. Consideration and Approval of Renewal of Director and Officer Liability Insurance Policy ¹
4:45 p.m.	XVII. Report of the General Counsel A. Legislative Update B. Update Regarding ISBI Memberships
4:55 p.m.	XVIII. New Business/Old Business

4:57 p.m. XIX. Public Comment

5:00 p.m. XX. Next Meeting/Motion to Adjourn ¹

¹ Denotes action item

² Matters discussed may require Executive Session in accordance with the Open Meetings Act

*All times are approximate