

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
THURSDAY-FRIDAY, SEPTEMBER 20-21, 2018 – 9:00 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
9:00 a.m.	I. Roll Call
9:02 a.m.	II. Report of the Chair A. Consideration and Approval of Proposed 2019 Schedule of Meetings ¹
9:07 a.m.	III. Consideration and Approval of Minutes A. Approval of Previous Meeting Minutes (6/29/18, 7/9/18) ¹ B. Approval of Previous Executive Session Meeting Minutes (6/29/18, 7/9/18) ^{1,2}
9:11 a.m.	IV. Consideration and Approval of Reports and Recommendations of Standing Committees ^{1,2} A. Investment Policy Committee (9/20/18) B. Emerging Manager Committee (9/20/18) C. Audit and Compliance Committee (9/20/18)
9:13 a.m.	V. Report by General Consultant – Meketa Investment Group, Inc. ^{1,2} A. Deferred Compensation Plan Performance Review as of June 30, 2018 B. Consideration and Approval of Deferred Compensation Recordkeeper Administrative Fee Changes ^{1,2} C. Defined Benefit Portfolio Review as of June 30, 2018 D. Consideration and Approval of Revisions to Asset Allocation ^{1,2}
11:13 a.m.	VI. Report of the Executive Director/Chief Investment Officer ^{1,2} A. Discussion Regarding Capital Call & Cash Movement Flow Chart ² B. Consideration and Approval of Proposed Fiscal Year 2019 Budget ^{1,2} C. Consideration and Approval of Revisions to Organizational Chart and Job Descriptions ^{1,2}
12:13 p.m.	VII. Report of the Director of Operations, Accounting and Audit A. Actual vs. Projected Budget Forecast as of 6/30/18 B. Consideration and Approval of Financial Statements (3/31/18) ¹
12:28 p.m.	VIII. Consideration and Possible Action Regarding Employee Directives Manual ^{1,2}
12:58 p.m.	IX. Report by General Counsel A. Diversity Policy Update B. JCAR Rulemaking Update
1:18 p.m.	X. New Business/Old Business
1:19 p.m.	XI. Public Comment
1:20 p.m.	XII. 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