

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
INVESTMENT POLICY COMMITTEE
WEDNESDAY, SEPTEMBER 27, 2023 – 12:25 P.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
12:25 p.m.	I. Roll Call
12:27 p.m.	II. Report of the Investment Policy Committee Chair
12:29 p.m.	III. Consideration and Approval of Minutes ¹ A. Approval of Previous Meeting Minutes (6/22/23) ¹ B. Approval of Previous Executive Session Meeting Minutes (6/22/23) ^{1,2}
12:32 p.m.	IV. Investment Snapshot ending June 30, 2023
12:42 p.m.	V. Report by Strategic Partner – Hamilton Lane Advisors, LLC ² A. Review of Quarterly Report
1:20 p.m.	VI. Report by Strategic Partner – Franklin Park Associates, LLC ² A. Review of Quarterly Report
1:45 p.m.	VII. Report by General Consultant – Meketa Investment Group, Inc. ^{1,2} A. Consideration and Approval of Annual Asset Allocation ¹
2:10 p.m.	VIII. Report of Executive Director/Chief Investment Officer and Investment Team ^{1,2} A. Review of Investment Policy B. Consideration and Approval of an Extension to General Consultant Agreement ¹ C. Review Matters Relating to Existing Managers/Strategic Partners
2:55 p.m.	IX. New Business/Old Business
2:57 p.m.	X. Public Comment
3:00 p.m.	XI. 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