

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
DEFINED CONTRIBUTION COMMITTEE
THURSDAY, JUNE 27, 2024 – 9:40 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
9:40 a.m.	I. Roll Call
9:42 a.m.	II. Report of the Defined Contribution Committee Chair
9:43 a.m.	III. Consideration and Approval of Minutes ^{1,2} A. Approval of Previous Meeting Minutes (3/22/24) ¹ B. Approval of Previous Executive Session Meeting Minutes (3/22/24) ^{1,2}
9:45 a.m.	IV. Report by Consultant – RVK, Inc. A. Deferred Compensation Performance Review as of March 31, 2024
10:00 a.m.	V. Investment Menu and Investment Policy Statement Review – RVK, Inc.
10:20 a.m.	VI. Report of Plan Administrator – Central Management Services (CMS) A. Review of CMS DCP Budget
10:30 a.m.	VII. Review of ISBI DCP Cost Allocation – RVK, Inc. ²
10:45 a.m.	VIII. New Business/Old Business
10:47 a.m.	IX. Public Comment
10:50 a.m.	X. 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