

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
INVESTMENT POLICY COMMITTEE
THURSDAY, JUNE 27, 2024 – 10:50 A.M.
180 N. LASALLE ST., SUITE 2015
CHICAGO, IL 60601

<i>TIME*</i>	<i>ITEM</i>
10:50 a.m.	I. Roll Call
10:51 a.m.	II. Report of the Investment Policy Committee Chair
10:53 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}
10:55 a.m.	IV. Investment Snapshot ending March 31, 2024
11:05 a.m.	V. Report by General Consultant – Meketa Investment Group, Inc. ² A. Review of Strategic Partners – Private Equity Portfolio Review B. Review of Strategic Partners – Real Estate Portfolio Review C. Review of Strategic Partners – Infrastructure Portfolio Review
11:35 a.m.	VI. Report by Strategic Partner – Hamilton Lane ² A. Review of Quarterly Report
12:10 p.m.	VII. Report by Strategic Partner – Franklin Park ² A. Review of Quarterly Report
12:30 p.m.	VIII. Report by Strategic Partner – The Rock Creek Group ² A. Review of Legacy Managers
12:50 p.m.	IX. Report of Executive Director/Chief Investment Officer and Investment Team ^{1, 2} A. Consideration and Possible Action Pertaining to Investment Watch List Notifications ¹
1:05 p.m.	X. New Business/Old Business
1:07 p.m.	XI. Public Comment
1:10 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