

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, JUNE 24, 2011 – 9:15 A.M.

- I. Roll Call.
- II. Communications.
- III. Report of the Chairman
- IV. Minutes of Previous Meeting (03/18/11) and Closed Session Minutes (12/17/10 and 03/18/11).
- V. Report of Standing Committees:
 - A. Audit & Compliance Committee (06/24/11).
 - B. Emerging Manager Committee (06/23/11).
 - C. Investment Policy Committee (06/23/11).
- VI. Deferred Compensation:
 - A. Hardship Appeal.
 - B. Report of Consultant.
 - C. Review and Recommendation for Custodian.
 - D. Update on Loan Policy and Roth IRA.
- VII. Report of Consultant – Marquette Associates:
 - A. Asset Allocation Review.
 - B. March 2011 Investment Performance Report and Interim Report May, 2011.
- VIII. Report of the Director:
 - A. Watch List:
 - 1. Adoption of Amended Watch List Policy.
 - 2. Current Watch List.
 - B. Matters Relating to Existing Managers.
 - C. Legal Matters.
 - D. FX Trading Review.
 - E. Recommendation of Tax Consultant.
 - F. Minority Brokerage Usage Report—Quarter Ended March 31, 2011.
 - G. Review of Securities Lending Program.
 - H. Approval of Financial Statements – Quarter Ended 12/31/10 and 03/31/11.
 - I. Adoption of Proposed FY2012 Budget.
 - J. Approval of Amended Employee Directives Manual.
 - K. Updates to Disaster Recovery Policy.
 - L. Budget Comparison (03/31/11).
 - M. Recommendation of Network Infrastructure and Support Services Provider.
 - N. Legislative Update:
 - 1. Adoption of Identity Protection Policy.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (09/23/11) and Adjournment.