

AGENDA

MEETING OF THE ILLINOIS STATE BOARD OF INVESTMENT FRIDAY, JULY 11, 2008 – 9:45 A.M.

- I. Roll Call.
- II. Communications.
- III. Minutes of Previous Meetings (03/21/08).
- IV. Report of Standing Committees:
 - A. Executive Committee (05/02/08).
 - B. Investment Policy Committee (05/02/08 and 07/10/08).
 - C. Audit & Compliance Committee (07/11/08).
- V. Report of the Chairman.
- VI. Report of Consultant – Marquette Associates:
 - A. Investment Performance Report – March 2008, and Interim Report – May, 2008.
 - B. Hedge Fund Allocation Recommendation.
 - C. Custody RFI.
- VII. Report of the Director:
 - A. Personnel Matters.
 - 1. Annual Salary Reviews.
 - 2. Review of Job Descriptions.
 - B. Securities Litigation.
 - C. Matters Relating to Existing Managers.
 - D. Watch List.
 - E. Proposed FY 2009 Budget.
 - F. Iran List of Securities.
 - G. Minority Brokerage Usage:
 - 1. Revised Minority Brokerage Policy.
 - 2. Report for Quarter Ended March 31, 2008.
 - H. Budget Comparison (03/31/08).
 - I. Quarterly Financial Statements (03/31/08).
 - J. Legislative Update.
 - K. Deferred Compensation:
 - 1. Consultant Contract Renewal.
 - 2. Status of Administrative Rules/Recordkeeping Services.
- VIII. Report of Any Board Member.
- IX. Unfinished Business.
- X. New Business.
- XI. Next Meeting (09/26/08) and Adjournment.