

AGENDA
ANNUAL MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, SEPTEMBER 25, 2009 – 9:45 A.M.

- I. Roll Call.
- II. Communications:
 - A. Resolutions of Appreciation.
 - B. Schedule of Meetings - Calendar Year 2010.
- III. Election of Officers.
- IV. Report of the Chairman.
- V. Minutes of Previous Meeting (07/10/09).
- VI. Report of Standing Committees:
 - A. Executive Committee (08/18/09).
 - B. Audit & Compliance Committee (07/10/09).
- VII. Deferred Compensation:
 - A. Consultant - Investment Manager Performance Review.
 - B. Discussion on Hardship Appeal Process.
 - C. Update on Joint Committee on Administrative Rules.
 - D. Update on HB 489.
- VIII. Presentation: Franklin Templeton.
- IX. Report of Consultant – Marquette Associates:
 - A. Investment Performance Report – June 2009, and Interim Report – Aug., 2009.
- X. Report of the Director:
 - A. Investment of New Monies.
 - B. Update on Securities Lending.
 - C. Matters Relating to Existing Managers.
 - D. Watch List.
 - E. Budget Comparison (6/30/09).
 - F. Minority Brokerage Usage Report—Quarter Ended June 30, 2009.
 - G. List of Forbidden Entities and Scrutinized Companies.
 - H. Adoption of Policy for Referral Practices.
 - I. Adoption of Transition Policy.
 - J. Proposed Board Fiduciary Training Plan Schedule.
 - K. Report on Portuguese Tax Authority Issue.
 - L. Legislative Update.
- XI. Report of Any Board Member.
- XII. Unfinished Business.
- XIII. New Business.
- XIV. Next Meeting (12/18/09) and Adjournment.