



Agenda

Meeting of the Investment Committee of the Board of Trustees of the State Universities Retirement System

**Thursday, June 10, 2010, 2:15 p.m.
Northern Trust
50 South LaSalle Street
London Room B9
Chicago, Illinois 60603**

TIME *ITEM*

- 2:15 p.m. 1. Roll Call of Trustees
- 2:15 p.m. *2. Approval of the Minutes of the April 16, 2010
Investment Committee Meeting
Presenter: Trustee J. Fred Giertz
- 2:15 p.m. 3. Chairperson's Report
Presenter: Trustee J. Fred Giertz
- 2:20 p.m. *4. Fixed Income Manager Interviews
Presenters: Ennis Knupp & Associates, SURS Staff and
Investment Manager Candidates
- 3:50 p.m. *5. Private Equity Asset Class Manager Reviews and
Update of Funding Plan
Presenters: SURS Staff and Ennis Knupp & Associates
- 4:05 p.m. *6. Opportunity Fund Asset Class Manager Reviews
Presenters: SURS Staff and Ennis Knupp & Associates
- 4:15 p.m. *7. Approval of the Scrutinized Companies Listing as Defined
by Illinois Public Act 95-616 (Iran Legislation)
Presenters: SURS Staff
- 4:25 p.m. 8. Presentation of the SURS Investment Manager Watch List
Presenters: SURS Staff
- 4:30 p.m. 9. Annual Consultant Evaluation of SURS Manager Development Program
Presenters: Ennis Knupp & Associates
- 4:35 p.m.*10. Recommendation to Approve SURS Manager Development
Program Domestic Equity Search
Presenters: SURS Staff

- 4:45 p.m.*11. Approval of Fiscal Year 2011 Investment Department Budget
Presenters: SURS Staff
- 4:55 p.m.*12. Recommendation to Approve Investment Consultant Search
Presenters: SURS Staff
- 5:00 p.m. 13. Informational Items Not Requiring Committee Action
Presenter: Mr. Daniel L. Allen
- 5:00 p.m. 14. Adjourn

*Denotes Action Items