

# STATE OF MICHIGAN INVESTMENT BOARD MEETING

JUNE 10, 2021

## Agenda



- 9:30 a.m.      **Call to Order and Opening Remarks**
- Approval of the 3/25/21 SMIB Meeting Minutes**
- 9:35 a.m.      **Executive Summary & Performance for Periods Ending 3/31/21**
- 9:45 a.m.      **Current Asset Allocation Review**
- Markets Review and Outlook**
- 10:00 a.m.     **Review of Investment Reports**
- **Private Equity**
  - **Domestic Equity – Receive and File**
  - **International Equity – Receive and File**
  - **Real & Opportunistic Return – Receive and File**
  - **Real Estate & Infrastructure – Receive and File**
  - **Fixed Income – Receive and File**
  - **Absolute Return – Receive and File**
  - **Defined Contribution – Receive and File**
- Basket Clause – Receive and File**
- 10:10 a.m.     **Guest Speaker: Sandra Horbach, Managing Director - The Carlyle Group**
- 10:55 a.m.     **Public Comment**
- 11:00 a.m.     **Closing Remarks ~ Adjournment**



### 2021 Meeting Schedule

Thursday, September 16, 2021  
Thursday, December 9, 2021

All meetings start at 9:30 a.m.