

Systematic Work and Education Plan 2017 REV

- Feb. 14-15** **Quarterly Meeting**
Quarterly Reports, Subcommittee Meetings, 2017 Legislature Matters
Annual Report and Financial Statements (Audit Committee)
Financial Audit (Audit Committee)
Ethics Policy
In-State Loan Programs
Board's Montana Real Estate Holdings as Landlord
INTERCAP Program
Outreach Efforts – Loan and Municipal Programs
- April 5** **Non-Quarterly Meeting**
2017 Legislature Matters
All Policy Review (Scrub and Revise)
Capital Market/Asset Allocation Overview
Benchmarks used by Board
Board's Website
RVK Presentation (TBD)
- May 23-24** **Quarterly Meeting**
Quarterly Reports and Subcommittee Meetings, 2017 Legislature Matters
Accounting Review (Audit Committee)
Exempt Pay Compensation Review (Human Resource Committee)
Staffing Level Review (Human Resource Committee)
Fixed Income Review
 Broad Fixed Income
 US Treasury/Agency
 Investment Grade Credit
 MBS
 TIPS
State Government Customer Relationships
State Fund as Principal Investment Client
- August 22-23** **Quarterly Meeting**
Quarterly Reports and Subcommittee Meetings
CEM Benchmarking
MBOI Budget and Legislative Related Action/Decision
Real Estate
Natural Resources
High Yield
Internal Controls (Audit Committee)
Fiscal Year Performance through June 30th
RVK Presentation (TBD)
- October 3** **Non-Quarterly Meeting – TBD**
Private Equity
- Nov. 14-15** **Quarterly Meeting**
Quarterly Reports and Subcommittee Meetings
Annual Report and Financial Statements Submission for FY 2017 (Audit Committee)
Affirm or Reset Asset Allocation Ranges
Resolution 217
Resolution 218
Resolution 234
PERS/TRS Annual Update
Securities Litigation Status (Audit Committee)
Securities Lending
Exempt Staff Annual Performance Review (Human Resource Committee)
Domestic Equities Review