

## BOI WORK & EDUCATION PLAN

### 2018

#### FEBRUARY

Ethics Policy  
Disaster Recovery and Emergency Preparedness  
Outreach Efforts for Board - Loan and Municipal Programs  
Domestic Equities Asset Class Review  
STIP Review  
Quarterly Reports  
Committee Meetings:  
    Audit: Financial Audit

#### APRIL

Custodial Bank Relationship, Performance, Continuity  
Website  
Policy Statements Review  
Capital Market/Asset Allocation - Consultant  
Consultant Board Member Education

#### MAY

MT Buildings (Board as Landlord/Tenant Holdings)  
Fixed Income Asset Classes Review  
Budget Status FYTD  
Quarterly Reports  
Committee Meetings:  
    Audit: Accounting Review  
    HR: Staffing Level Review  
    HR: Exempt Staff Compensation Review

#### AUGUST

Cost Reporting including CEM, Inc. Analysis  
Budget Status Prior FY  
High Yield Asset Class Review  
Real Estate Asset Class Review  
Quarterly Reports  
Committee Meetings:  
    Audit: SOC Report

#### OCTOBER

Proxy Voting Public Equities Review  
Cash Management of State Monies  
Private Equity Asset Class Review  
Consultant Board Member Education

#### NOVEMBER

2019 Legislative Session  
Budget Proposed FY '20-'21  
Resolution 217 Authorization of Investment Vendors  
PERS and TRS Relationship  
Asset Allocation Range Approval  
Quarterly Reports  
Committee Meetings:  
    Audit: SOC Report  
    Audit: Annual Report and Financial Statements  
    HR: Exempt Staff Performance Review

### 2019

#### FEBRUARY

Ethics Policy  
Disaster Recovery and Emergency Preparedness  
Outreach Efforts for Board - Loan and Municipal Programs  
In-State Loan Program  
INTERCAP / Board Rated Credit, Bond Issuer, Credit Enhancer  
International Equities Asset Class Review  
STIP Review  
Treasurers Fund Review  
Quarterly Reports  
Committee Meetings:  
    Audit: Financial Audit

#### APRIL

Custodial Bank Relationship, Performance, Continuity  
Website  
Policy Statements Review  
Benchmarks used by Board  
Natural Resources Asset Class Review  
Capital Market/Asset Allocation - Consultant  
Consultant Board Member Education

#### MAY

MT Buildings (Board as Landlord/Tenant Holdings)  
Budget Status FYTD  
Fixed Income Asset Classes Review  
State Fund as Principal Investment Client  
State Government Customer Relationships  
Separate Accounts Review  
Quarterly Reports  
Committee Meetings:  
    Audit: Accounting Review  
    HR: Staffing Level Review  
    HR: Exempt Staff Compensation Review

#### AUGUST

Cost Reporting including CEM, Inc. Analysis  
Budget Status Prior FY  
Real Estate Asset Class Review  
Coal Severance Tax Trust Review  
Quarterly Reports  
Committee Meetings:  
    Audit: SOC Report

#### OCTOBER

Securities Lending Review  
Private Equity Asset Class Review  
Diversifying Strategies Asset Class Review  
Consultant Board Member Education

#### NOVEMBER

Resolution 217 Authorization of Investment Vendors  
PERS and TRS Relationship  
Asset Allocation Range Approval  
Quarterly Reports  
Committee Meetings:  
    Audit: Securities Litigation Status  
    Audit: Annual Report and Financial Statements  
    HR: Exempt Staff Performance Review