

BOI WORK & EDUCATION PLAN

2020

FEBRUARY 11-12

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

APRIL 14

Benchmarks used by Board
Domestic Equities Asset Class Review
Capital Market/Asset Allocation - Consultant
Consultant Board Member Education

MAY 27-28

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

AUGUST 18-19

Budget Proposed FY '22-'23
Budget Status Prior FY
High Yield Asset Class Review (Non Core Fixed Income)
Quarterly Reports
Committee Meetings:
 Audit: SOC Report

OCTOBER 13

Proxy Voting Public Equities Review
Consultant Board Member Education
First Reading - Asset Allocation Range Recommendation

NOVEMBER 18-19

2021 Legislative Session
Resolution 217 Authorization of Investment Vendors
PERS and TRS Relationship
Adoption - Asset Allocation Range Approval
Quarterly Reports
Committee Meetings:
 Audit: SOC Report
 Audit: Annual Report and Financial Statements
 HR: Exempt Staff Performance Review

2021

FEBRUARY TBD (2 Day)

Ethics Policy
Disaster Recovery and Emergency Preparedness
Cash Management of State Monies
Treasurers Fund Review
Quarterly Reports
In-State Loan Program
INTERCAP / Board Rated Credit, Bond Issuer, Credit Enhancer
Committee Meetings:
 Audit: Financial Audit

APRIL TBD (1 Day)

Custodial Bank Relationship, Performance, Continuity
International Equities Asset Class Review
Capital Market/Asset Allocation - Consultant
Consultant Board Member Education

MAY TBD (2 Day)

Budget Status FYTD
Fixed Income Asset Classes Review (Core Fixed Income)
State Government Customer Relationships
Separate Accounts Review
Real Estate Asset Class Review
Policy Statements Review
Quarterly Reports
Committee Meetings:
 Audit: Accounting Review
 HR: Staffing Level Review
 HR: Exempt Staff Compensation Review

AUGUST TBD (2 Day)

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

OCTOBER TBD (1 Day)

Securities Lending Review
Private Equity Asset Class Review
Consultant Board Member Education
First Reading - Asset Allocation Range Recommendation

NOVEMBER TBD (2 Day)

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