

BOI WORK AND EDUCATION PLAN

2022

2023

February 16-17

Education:

Outreach Efforts for the Board - In-State Loan and INTERCAP Programs
Short Term Investment Pool

Reports:

Ethics Policy
Disaster Recovery and Emergency Preparedness
Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: Financial Audit Report

April 20

Education:

Domestic Equity Asset Class Review
RVK Annual Capital Market Assumptions

Reports:

Benchmarks Used by the Board

May 25-26

Education:

MT Buildings (Board as Landlord/Tenant Holdings)
Investment Policy Statement Review
Real Estate Asset Class Review

Reports:

Budget Status FYTD
Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: Accounting Staff Review
HR: Staffing Level Review
HR: Exempt Staff Compensation Review

August 3-4

Education:

Core Fixed Income Asset Class Review
Budget Proposal for FY24-25

Reports:

Proxy Voting
Budget Status Prior FY
Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: SOC I, Type 2 Report

October 26-27

Education:

Separate Accounts Investment Review
First Reading - Asset Allocation Range Recommendation

Reports:

CEM, Inc Cost Reporting Analysis

Committee Meetings:

HR: Exempt Staff Performance Review

December 6

Education:

2023 Legislative Session
Policy 217 - Reauthorization of Investment Vendors
Adoption - Asset Allocation Range Approval

Reports:

Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: Annual Report and Financial Statements

February TBD (2Day)

Education:

Cash Management of State Monies
Custodial Banking Relationship and Continuity

Reports:

Ethics Policy
Disaster Recovery and Emergency Preparedness
Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: Financial Compliance Audit Report

April TBD (1Day)

Education:

International Equities Asset Class Review
RVK Annual Capital Market Assumptions

Reports:

Benchmarks Used by the Board

May TBD (2Day)

Education:

State Government Customer Relationships
Investment Policy Statement Review
Real Assets Asset Class Review

Reports:

Budget Status FYTD
Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: Accounting Staff Review
HR: Staffing Level Review
HR: Exempt Staff Performance and Compensation Review

August TBD (2Day)

Education:

Trust Funds Investment Review
Non-Core Fixed Income Asset Class Review

Reports:

Budget Status Prior FY
Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: SOC I, Type 2 Report

October TBD (1Day)

Education:

Private Investments Asset Class Review
First Reading - Asset Allocation Range Recommendation

Reports:

Securities Lending

Committee Meetings:

HR: Exempt Staff Performance Review

November TBD (2Day)

Education:

MPERA and TRS Relationship
Policy 217 - Reauthorization of Investment Vendors
Adoption - Asset Allocation Range Approval

Reports:

Quarterly Reports
In-State Loan Reports
INTERCAP Reports

Committee Meetings:

Audit: Annual Report and Financial Statements