

BOI WORK AND EDUCATION PLAN

2020

February 11-12

Ethics Policy
Disaster Recovery and Emergency Preparedness
Outreach Efforts for the Board - In-State Loan and INTERCAP Programs
STIP Review
Quarterly Reports
In-State Loan Reports
INTERCAP Reports
Committee Meetings:
 Audit: Financial Audit Report

April 14

Benchmarks Used by the Board
Domestic Equity Asset Class Review
Capital Market/Asset Allocation
Board Member Education

May 27-28

Budget Status FYTD
MT Buildings (Board as Landlord/Tenant Holdings)
Policy Statement Review
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 18-19

Cost Reporting including CEM, Inc Analysis
Budget Proposal for FY22-23
Budget Status Prior FY
High Yield Asset Class Review (Non-Core Fixed Income)
Quarterly Reports
In-State Loan Reports
INTERCAP Reports
Committee Meetings:
 Audit: SOC Report

October 13

Proxy Voting
Public Equities Review
Board Member Education
First Reading - Asset Allocation Range Recommendation
Committee Meetings:
 HR: Exempt Staff Performance Review

November 18-19

2021 Legislative Session
Resolution 217 Authorization of Investment Vendors
Adoption - Asset Allocation Range Approval
Quarterly Reports
In-State Loan Reports
INTERCAP Reports
Committee Meetings:
 Audit: Annual Report and Financial Statements

2021

February 23-24

Ethics Policy
Disaster Recovery and Emergency Preparedness
Cash Management of State Monies
In-State Loan Reports
INTERCAP Reports
Quarterly Reports
Committee Meetings:
 Audit: Financial Audit Report

April 20

Custodial Banking Relationship and Continuity
International Equities Asset Class Review
Board Member Education
Capital Market/Asset Allocation
INTERCAP Reports

June 1-2

Budget Status FYTD
Separate Accts/Core Fixed Income Asset Class Review
Real Estate Asset Class Review
Policy Statement Review
Quarterly Reports
In-State Loan Reports
INTERCAP - Board Rated Credit, Bond Issuer, Credit Enhancer
Committee Meetings:
 Audit: Accounting Staff Review
 HR: Staffing Level Review
 HR: Exempt Staff Performance and Compensation Review

August 10-11

Budget Status Prior FY
Coal Severance Tax Trust Review
Real Assets Asset Class Review
Benchmarks Used by the Board
Quarterly Reports
In-State Loan Reports
INTERCAP Reports
Committee Meetings:
 Audit: SOC Report

October 19-20

Private Investments Asset Class Review
Domestic Equity Asset Class Review
State Government Customer Relationships
Securities Lending
Board Member Education
First Reading - Asset Allocation Range Recommendation

November 30 - December 1

Resolution 217 Authorization of Investment Vendors
Non-Core Fixed Income Asset Class Review
MPERA and TRS Relationship
Adoption - Asset Allocation Range Approval
Quarterly Reports
In-State Loan Reports
INTERCAP Reports
Committee Meetings:
 Audit: Annual Report and Financial Statements