



## TREASURER'S INVESTMENT ADVISORY BOARD

### Board Meeting Notice and Agenda

March 30, 2023, 2:00 p.m. MDT

State Treasurer's Office, Conference Room E228  
2nd floor Capitol Building, 700 W. Jefferson, Boise, Idaho

*(Via Zoom and Conference Call)*

**Dial in: 1.253.215.8782 | Meeting ID: 853 2315 2563 | Passcode: 328602#**  
(long distance charges may apply)

*(Please see calendar invitation for instructions to join via Zoom or [Click here to start meeting](#))*

**Board Members:** Julie Ellsworth, Board Chair  
Reed Hansen  
Jack Hetherington  
Rob Perez  
Patricia Perkins  
Richelle Sugiyama

**Staff:** Edelene Ohman, State Treasurer's Office (STO)  
Mary Sue Jones, Secretary to the Board

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#### 2:00 PM MDT Roll Call

**Information Agenda:** Introduction of new board member Jack Hetherington (Julie Ellsworth)

**Consent Agenda\*:** Review and approval of the November 10, 2022, regular board meeting minutes

**Information Agenda:** State of Idaho Investment Program Discussion (Rick Phillips, FHN Financial)  
STO Fixed Income Portfolio Summaries (Shawn Nydegger, STO)  
Cash flow update, including ARPA funding (Shawn Nydegger & Edelene Ohman, STO)  
Quarterly update on the Millennium Permanent Endowment Fund (Alex Ford, Callan Associates)  
Legislative Session Update (Julie Ellsworth)

**Action Item Agenda\*:** Review Board Policies and Procedures (Julie Ellsworth)

#### Adjournment

- Action items- denoted by \*
- Executive session- a closed session to consider confidential matters pursuant to Idaho Code section 74-206 (1). Held as appropriate.
- Consent agenda- routine items the board may approve without discussion
- Action item agenda- policy and program items the board may wish to discuss prior to making a formal recommendation
- Information agenda- provides information only
- The board may move an item from one agenda to another and the order of the agenda items is subject to change.