



TREASURER'S INVESTMENT ADVISORY BOARD

Board Meeting Notice and Agenda

September 29th, 2022, 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: 880 4371 7405 | Passcode: 324154#

(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
Richelle Sugiyama
Todd Gill
Patricia Perkins
Reed Hansen
Rob Perez

Staff:

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

2:00 PM MST Roll Call

Consent Agenda*: Review and approval of the June 22nd, 2022, regular board meeting minutes

Information Agenda: Review STO FY 2022 Financials and External Audit (Bobby Lawrence, Eide Bailly)
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)
Implementation update on Senate Bill 1405, Idaho Code 67-2345, "Disfavored State Investments" and Treasurer's work related to ESG (Treasurer Ellsworth)
Update on 4th quarter 2022 meeting content and timing (Edelene Ohman, STO)

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.