

AGENDA

Tuesday, August 4

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| 8:30 AM | Call to Order Welcome | Jeff Cilek |
| 8:35 AM | *I. Consent Agenda | Jeff Cilek |
| | A. June 29th and June 30th, 2026 Minutes | |
| | B. Investment Report | |
| | C. Deputy Director Report | |
| | D. New and Withdrawn Employers Report | |
| | E. Financial Reports and Quarterly Financial Statements | |
| 8:40 AM | II. Board Action Items | |
| | * A. Milliman Line of Duty Benefit Experience Study | Ryan Cook, Ryan Falls |
| | * B. 2027 Board Meeting Dates | Mike Hampton |
| 9:20 AM | III. Board Information Items (to support potential future Board decisions) | |
| | A. Asset Smoothing Options and Impact | Aaron Chochon, Brent Banister |
| | B. Charter School Legislation Impact - Review | Mike Hampton |
| 10:20 AM | Break | |
| 10:30 AM | IV. Board Consultant and Staff Reports | |
| | A. Directors Report | Mike Hampton |
| | B. General Counsel Annual Litigation Update | Elisa Magnuson |
| | C. CIO Report | Richelle Sugiyama |
| | 1. Private Equity Review (Hamilton Lane) | Paul Yett, Mario Giannini |
| | 2. Investment Manager Commentary (State Street) | Andrew Yurkewych, Dane Smith |
| 11:35 AM | V. Unfinished Board Business & Board Announcements | Jeff Cilek |
| 11:40 AM | Break | |
| 11:50 AM | ** Executive Session - Idaho Code § 74-206 (1)(a)(b)(f)* | Jeff Cilek |
| 1:00 PM | Adjournment | |

TEAMS:

<https://events.gcc.teams.microsoft.com/event/204662ca-53ae-4e9d-8a1d-7994ba35fac8@736a4c44-1ef2-4377-9710-9ed330bd67ae>