

Public School Investment Board
Meeting Agenda – Monday, August 16, 2021 12 – 2 PM

Video Conference via Zoom

<https://us02web.zoom.us/j/88025347016?pwd=cUxDRm1aN1piZ1VsQlVaRjBwVXppQT09>

Meeting ID: 880 2534 7016

Passcode: 2QsnBs

One tap mobile

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Public School Fund Investment Board Members

Dave Young-	State Treasurer – Board Chair
Peter Calamari-	Platte River Equity
Jerome DeHerrera-	Achieve Law Group
Wendy Dominguez-	Innovest Portfolio Solutions
Christine Scanlan-	State Land Board Commissioners

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|-------|--|-------------------------------|
| I. | Call Meeting to Order | 12:00 PM
<i>D. Young</i> |
| II. | Roll Call | 12:01 PM
<i>D. Young</i> |
| III. | Approval of Minutes from May 17, 2021 | 12:03 PM
<i>D. Young</i> |
| IV. | Update on Portfolio Administrator | 12:05 PM
<i>E. Rothaus</i> |
| V. | Market Update – Qtr 2 | 12:07 PM
<i>Callan</i> |
| VI. | Performance Report – Fiscal Year Qtr 4 – Ending 6/30/21 | 12:22 PM
<i>Callan</i> |
| VII. | Rebalancing Report | 12:40 PM
<i>Callan</i> |
| VIII. | Update on MacKay Shields | 12:45 PM
<i>Callan</i> |
| IX. | Fund Manager Presentation: CO Dept of Treasury
<i>Maruti More, CIO CO Dept of Treasury</i> | 12:50 PM |
| X. | Votes on Contract Extensions | 1:10 PM |
| | a. Janus Henderson (Oct. 11 – Options for Extension until 2023) | |
| | b. Parametric (Nov. 1 – Final Option for Extension) | |
| | <i>Executive Session If Requested – Breakout Room on Zoom</i> | |
| | <i>This executive session is authorized under C.R.S 24-6-402 (3)(a)(ii) for Board members to receive legal advice on specific legal questions from the CO Attorney General's Office. The legal advice includes information and specific questions involving the contract extensions for service contracts.</i> | |
| XI. | CO Education Funding
<i>Presentation by Craig Harper, CO Joint Budget Committee Staff</i> | 1:25 PM |
| XII. | Public Comment | 1:55 PM |

XIII. Adjournment

2:00 PM

Future Meeting Date:
November 15, 2021