

PUBLIC SCHOOL FUND INVESTMENT BOARD
MEETING AGENDA, NOVEMBER 13, 2023

VIDEO CONFERENCE VIA ZOOM LINK:

<https://us02web.zoom.us/j/83428951011?pwd=MmVDMXViTmxQRUlYVlxTUI2aWpPdZ09>

Meeting ID: 834 2895 1011

Passcode: a9ZyGF

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Public School Fund Investment Board Members

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

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|-------|--|------------------------------|
| I. | Call to Order | D. Young Noon |
| II. | Roll Call | D. Young |
| III. | Approval of Minutes from August 14, 2023 Board Meeting | D. Young 12:02 |
| IV. | Approval of Minutes from October 13, 2023 Board Meeting | D. Young 12:03 |
| V. | Conflict of Interest Policy Acknowledgement & Disclosure | G. Sullivan 12:05 (5 min) |
| VI. | Short Duration Portfolio Manager Contract Update
a. Janus contract end date – December 9, 2023 | G. Sullivan 12:10 (5 min) |
| VII. | Vote on 1 year extension: Parametric
a. Current year end December 31, 2023; total contract end 2027 | E. Rothaus 12:15 (5 min) |
| VIII. | Proposed RFP Process and Core Bond Portfolio RFP Update | E. Rothaus 12:20 (5 min) |
| IX. | Market Update (Qtr. 3 – Ending September 30, 2022) | Callan 12:25 (10 min) |
| X. | Performance Report (FY Qtr. 1 – Ending September 30, 2022) | Callan 12:35 (15 min) |
| XI. | Cash Deployment Update and Allocation Discussion | Callan 12:50 (5 min) |
| XII. | Unrealized Gain/Loss | E. Rothaus 12:55 (5 min) |
| XIII. | Fund Manager Presentation: MacKay Shields | MacKay Shields 1:00 (20 min) |
| XIV. | Fund Manager Presentation: Spectrum Preferred Securities | S. Solmonson 1:20 (20 min) |

- XV. Other Business 1:40 (18 min)
- a. Proposed IPS Change
 - b. 2024 Legislative Update
 - c. Follow up Conversation on Impact Investing
 - d. Treasury Portfolio Rebalancing
 - e. 2024 Planning

XVI. Public Comment 1:58 (2 min)

XVII. Board Adjournment 2:00

Future Meeting Dates:

February 26, 2024	Noon
May 13, 2024	Noon