

PUBLIC SCHOOL FUND INVESTMENT BOARD
MEETING AGENDA, NOVEMBER 15, 2021

VIDEO CONFERENCE VIA ZOOM LINK:

<https://us02web.zoom.us/j/82792847379?pwd=b25lK3pvNTFsQ2V3S1lSOGovSTI3UT09>

Meeting ID: 827 9284 7379

Passcode: 5n9QuH

One tap mobile

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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 16, 2021 | D. Young 12:03 |
| IV. | Public School Permanent Fund Financial Report FY 2020-2021 | E. Rothaus 12:05 (5 min) |
| V. | Introduction of new Portfolio Administrator | S. Zimbelman 12:10 (5 min) |
| VI. | Conflict of Interest Policy Acknowledgement & Disclosure | S. Zimbelman 12:15 (10 min) |
| VII. | RFP Process Kickoff – Investment Consultant
a. Callan contract end date – June 30, 2022 | S. Zimbelman 12:25 (5 min) |
| VIII. | Market Update (Quarter 3 – Ending Sept. 30, 2021) | Callan 12:30 (15 min) |
| IX. | Performance Report (Fiscal Year Quarter 1 – Ending 9/30/21) | Callan 12:45 (15 min) |
| X. | Rebalancing Report | S. Zimbelman 1:00 (5 min) |
| XI. | Review 2022 Board Meeting Calendar | S. Zimbelman 1:05 (5 min) |
| XII. | Fund Manager Presentation: MacKay Shields | MacKay Shields 1:10
(20 minutes) |
| XIII. | Fund Manager Presentation: Spectrum Preferred Securities Fund | Steve Solomon 1:30
(20 minutes) |

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| XIV. | Other Business | 1:50 (5 min) |
| XV. | Public Comment | 1:55 (5 min) |
| XVI. | Board Adjournment | 2:00 |

Future Meeting Dates:

February 21, 2022	Noon
May 16, 2022	Noon