

PUBLIC SCHOOL FUND INVESTMENT BOARD
MEETING AGENDA, SEPTEMBER 25, 2024

VIDEO CONFERENCE VIA ZOOM LINK:

Join Zoom Meeting

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Meeting ID: 857 6510 0452

Passcode: CB0fK8

One tap mobile

+17193594580,,85765100452#,,, *807763# US

Dial by your location

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Meeting ID: 857 6510 0452

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Find your local number: <https://us02web.zoom.us/u/kibk4biFZ>

Public School Fund Investment Board Members

Dave Young	- Colorado State Treasurer – Board Chair
Jerome DeHerrera, Esq.	- Achieve Law Group
Wendy Dominguez	- Innovest Portfolio Solutions
Deb Froeb	- 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 May 13, 2024 Board Meeting | D. Young 12:03 (2 min) |
| IV. | Board Member Terms Update
Deb Froeb, End of 1st Term – 8/31/26
Jerome DeHerrera, End of 2nd Term, 11/30/24
Wendy Dominguez, End of 2nd Term, 11/30/24 | E. Rothaus 12:05 (3 min) |
| V. | MacKay-Shields Contract Extension | P. Baumann 12:08 (10 min) |
| VI. | Community Investment Check In
a. Mary Wickersham | 12:18 (22 min) |
| VII. | Market Update (Qtr. 2 – Ending June 30, 2024) | Callan 12:40 (10 min) |
| VIII. | Performance Report (FY Qtr. 4 – Ending June 30, 2024) | Callan 12:50 (15 min) |
| IX. | Cash Deployment/Asset Allocation Review | Callan 12:55 (10 min) |
| X. | Fund Manager Presentation: Treasury Portfolio
a. Colorado Department of the Treasury, Maruti More, | 1:05 (20 min) |

Chief Investment Officer

- | | | |
|-------|--------------------------|--------------|
| XI. | Other Business | 1:25 (5 min) |
| | a. RFP Update | P. Baumann |
| | b. Annual Report (Draft) | E. Rothaus |
| XII. | Public Comment | 1:30 (5 min) |
| XIII. | Board Adjournment | |

Future Meeting Dates:

November TBD, 2024	Noon
February TBD, 20225	Noon