



Agenda

Regular Endowment Fund Investment Board Meeting

Thursday, February 14, 2008 – 8:00 a.m. – 3:00 p.m.

Regular Endowment Fund Board Meeting – EFIB Conference Room

1. Investment Manager presentation – Chicago Equity, who manages a mid-cap core mandate for the State Insurance Fund and Judges' Retirement Plan
(Breakfast will be provided, courtesy of Chicago Equity)

Regular agenda commences at 9am

*** Indicates board action requested**

2. Approve Minutes* – Special Board Meeting – January 15, 2008
3. Fund Performance and Evaluation – Callan (Janet Becker-Wold)
 - a. Endowment Fund
 - b. State Insurance Fund
 - c. Judges' Retirement Fund
4. Changing the International Equity manager for the State Insurance Fund and Judges' Retirement Fund portfolios*
5. Spending Policy update*
6. Asset Mix discussion*
7. Annual Review of Policies
 - a. Administrative Policies & Procedures*
 - b. Investment Policies*
 - c. Harassment prevention policy review
 - d. Conflict of interest statement
8. EFIB Staff Reports
 - a. Ritter Island Endowment Fund performance report
 - b. Market Value Report
 - c. Expenses vs. Budget
 - d. Coverage Ratio
 - e. Land revenues vs. Forecast
 - f. Stumpage auction prices
 - g. Gift Log
 - h. Legislative Update – Judges' Retirement Fund contributions
 - i. Upcoming issues
9. Executive Session
Idaho Code §67-2345 authorizes the board to enter into Executive Session for the purpose of discussing possible legal actions *§67-2345 (1)(f)*, or personnel issues *§67-2345 (1)(b)*, or consideration of records exempt from public disclosure *§67-2345 (1)(d)*. Any resulting action will take place when the board resolves back into regular session.