



Agenda

Special Endowment Fund Investment Board Meeting

Thursday, September 13, 2007 - 8:00 a.m. – 11:00 a.m.

EFIB Conference Room

1. Investment Manager Presentation – Northern Trust Global Investment Services, who manages index funds for the endowments and the State Insurance Fund
Represented by: Mac Nickey (Relationship Manager) and Brad Adams (Fixed Income Product Manager)

(Breakfast buffet provided by Northern Trust)

Presentation concludes at 9am

2. EFIB Staff Reports (information only)
 - a. Agency Overview provided to the Division of Financial Management
 - b. Update on search for Small Cap Growth manager
 - c. Returns of Ag College Endowment – June to August
 - d. Update: Ritter Island Endowment Fund
 - e. Recognition of estates contributed to the Public School Fund
3. Approval of draft Annual Report to the Land Board
4. FY 2007 – Financial Statements
 - a. Report of the Audit Committee
 - b. Approval of audited Financial Statements
 - c. Review of letter to the Audit Committee
 - d. Review of Management Letter
5. Executive Session (no items scheduled at this point)
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 considering the hiring of an individual agent. § 67-2345 (1)(a), 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.