

Agenda

Regular Endowment Fund Investment Board Meeting Tuesday, November 16, 2021 – 9:00 a.m. – 1:00 p.m.

Land Board Meeting

Starts at 9:00 a.m.

State Capitol, Senate Hearing Room WW54

Meeting will be streamed live via IPTV: <https://www.idahoptv.org/shows/idahoinsession/>

EFIB Meeting

Starts at 10:00 a.m.

EFIB Conference Room – 816 W. Bannock

(Following Land Board meeting)

Join Zoom Meeting

<https://us02web.zoom.us/j/81248420222>

Meeting ID: 812 4842 0222

Passcode: 308596

Phone: +13462487799

****Indicates board action requested***

Meet at EFIB at 8:45 a.m. and walk to Land Board Meeting

1. Meeting with the Land Board
 - a. Introductions (Tom Wilford, EFIB)
 - b. FY2021 Annual Report (Chris Anton, EFIB)
 - c. Land Board Audit Committee Report (Jerry Aldape, EFIB and Paul Niedermuller, CliftonLarsonAllen)
 - d. Monthly Report (Chris Anton, EFIB)

Return to EFIB Office around 9:45 a.m. to start EFIB Board Meeting

2. Approval of Minutes * (Tom Wilford)
 - a. Regular Board Meeting – August 12, 2021
3. Presentation by Barrow Hanley (James McClure, Coleman Hubbard and William Underwood)
4. Investment Performance Review (Janet Becker-Wold, Callan)
 - a. Endowment Fund Performance
 - b. State Insurance Fund Performance
 - c. UBS Trumbull Property Fund *
 - d. Real Asset Performance Update
5. Update on EFIB Fee Rule (Chris Anton)
6. EFIB Staff Reports
 - a. Gift Log (Chris Anton)
 - b. Financial Update (Kathy Van Vactor)
 - c. 2021 Citizen Centric Report (Chris Anton)
 - d. Upcoming Meetings (Chris Anton)

7. Adjourn

Quick Reference: EFIB Meeting Guidelines

Quorum for regular business

Five members

Changes to the agenda

Proposed and adopted at the beginning of the meeting for an appropriate reason

Executive Session

Statutory guidelines

Idaho Code §74-206(1) authorizes the board to enter into Executive Session for the purpose of discussing issues concerning personnel or agents (*a*), records exempt from public disclosure (*d*), and possible legal actions (*f*). Any resulting action will take place when the board resolves back into regular session.

Quorum to enter Executive Session: six members

Entering Executive Session:

1. Must be on the published agenda or added to the agenda at the beginning of the meeting for an appropriate reason
2. Motion must include reason for the session, referencing the appropriate code section
3. Roll call vote required (2/3rds vote of all statutorily authorized members)
4. Close doors, turn off recording devices
5. Ask any persons not relevant to the session to temporarily excuse themselves
6. Limit discussion to the announced topic(s) of the session
7. Take no action during executive session

End of Executive Session:

1. Majority vote (no roll call required)
2. Open doors or otherwise indicate the public is welcome to rejoin the meeting
3. Turn on recording devices
4. Resume the meeting