

# Pre-Meeting Materials Index

## SELECT COMMITTEE ON CAPITAL FINANCING AND INVESTMENTS

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Monday, June 27, 2016  
UW at Casper College, Room UU322  
Casper, Wyoming

**Please Note:** This document serves as a list of handouts available to the LSO to date that will be presented at the committee's meeting and may not reflect the full list of documents that will be provided to the committee members. A post meeting index will be posted on the Legislature's Website following the meeting that may include additional documents that were not available prior to the committee's meeting but were provided to the public during the meeting.

Attachment	Agenda Item	Attachment Description	Attachment Provider
<a href="#">A</a>	Committee Meeting Agenda	Provides an outline of the topics the Committee planned to address at meeting	Legislative Service Office
<a href="#">B</a>	Overview of State Investment Portfolio, et al	Cover memo to the Committee to which all other attachments are mentioned	State Treasurer
<a href="#">C</a>	Overview of State Investment Portfolio, et al	Investment performance analysis commentary	State Treasurer (author RVK)
<a href="#">D</a>	Overview of State Investment Portfolio, et al	Memo on: asset allocation, spending and the nature of fixed income	State Treasurer (author RVK)
<a href="#">E</a>	Review and discussion of foundation model (Yale or pioneering portfolio approach)	Excerpts from the 2015 national association of college and university business officers-commonfund study of endowments	State Treasurer
<a href="#">F</a>	Overview of State Investment Portfolio, et al	Investment Outlook, June 2016	State Treasurer (author Bill Gross, Janus)
<a href="#">G</a>	State Land and Investment Board establishment of investment policy	State Loan and Investment Board Master Investment Policy and Sub-Policies, June 2, 2016	State Treasurer
<a href="#">H</a>	Recent legislation regarding earnings and spending policy distributions	Spending policy flow charts	Legislative Service Office
<a href="#">I</a>	History of Spending Policy, use of the Reserve Accounts and current	LSO memo on: history of spending policies, use of reserve accounts and current encumbrances	Legislative Service Office

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encumbrances

<a href="#"><u>J</u></a>	Overview of State Investment Portfolio, et al	Overview of State Investment Portfolio	State Treasurer (author RVK)
<a href="#"><u>K</u></a>	Equity Investment Policy, Fixed Income Investment Policy, and Alternative Investments	Asset Class Reviews	State Treasurer (author RVK)

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