



Wyoming State Treasurer's Special Working Session

The Capitol Auditorium

200 W 24th St

Cheyenne, WY 82001

April 24, 2025

- 8:00 a.m. SLIB Call to order and opening remarks
- 8:05 a.m. Opening of Joint Session of SLIB and IFC
- 8:10 a.m. Performance Update (RVK – Informational Only)
- Materials
 - 2025-02-28 Monthly Performance Report (Updated)
 - 2025-03-31 Monthly Performance Report (Preliminary)
- 8:30 a.m. Asset Allocation (Information Only)
- Materials
 - 2025-04-10 Asset Allocation Review (RVK)
 - 2025-03-12 Portfolio Transition Summary (RVK)
 - 2025-03-03 Cross Asset Monitor (STO)
- 9:45 a.m. Performance Benchmarks (Information Only)
- Materials
 - 2025-03-18 Benchmark Memo (RVK)
 - 2025-04-10 Real Estate Portfolio Report (Aksia)
 - 2025-03-24 Real Estate Portfolio Benchmark Recommendation (Aksia)
 - 2024-10-30 Meketa Review (Summary)
- 11:00 a.m. Investment Policy Statement (Information Only)
- Materials
 - 2025-04-01 FY 2025 IPS Final vs. FY 2026 IPS Proposed
 - 2025-04-01 FY 2026 IPS Proposed (Clean)
 - 2025-04-10 RVK Review of Proposed IPS Changes
- 12:00 p.m. Adjournment