



Public Employee Retirement System of Idaho

December 2, 2014

AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 10/21/2014 Meeting	5	
Portfolio		08:35 AM
Private Equity Update - Hamilton Lane	20	
Quarterly Portfolio Update - Callan	20	
Monthly Portfolio Update	20	
* Investment Advisor Contracts	10	
* Transition Management Agreement	5	
Investment Manager Comments	10	09:50 AM
10-Minute Break	10	10:00 AM
Executive Director		10:10 AM
Executive Director Status Update	10	
Deputy Director Status Update	5	
Fiscal		10:25 AM
Fiscal Update/Expense Reports	10	
Annual Report	5	
Quarterly Financial Statements	10	
Executive Session		10:50 AM
Idaho Code § 67-2345(1)(b)	20	
Future Meetings		
January 20, 2015, 8:30 a.m., Boise - PERSI Office		
February 24, 2015, 8:30 a.m., Boise - PERSI Office		
March 24, 2015, 8:30 a.m., Boise - PERSI Office		
(April 21, June 16, July 21, August 18, September 15, October 20, December 1)		
Adjournment		11:10 AM
* Decision of the Board Requested		