



December 1, 2015

AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 10/20/15 & 11/13/15 Meetings	5	
Portfolio		08:35 AM
Private Equity Update - Hamilton Lane	20	
Quarterly Portfolio Update - Callan	20	
Monthly Portfolio Update	20	
Introduction of Investment Policy Update	10	
* Investment Advisor Agreements	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	
* New Employer - Ellisport Bay Sewer District	5	
* Request for Contested Case Hearing - Benjamin Simpson	5	
820 Washington Building Update	5	
Legal		10:35 AM
* Rules on Contribution Rates for JRF	5	
Fiscal		10:40 AM
Empower Retirement - Q3 Review	10	
Fiscal Update/Expense Reports	10	
Annual Report	5	
Quarterly Financial Statements	5	
Executive Session		11:10 AM
Idaho Code § 74-206 (f)	10	
Future Meetings		
January 19, 2016, 8:30 a.m., Boise - PERSI Office		
February 23, 2016, 8:30 a.m., Boise - PERSI Office		
March 15, 2016, 8:30 a.m., Boise - PERSI Office		
(Apr 19, June 21, July 19, Aug 16, Sept 20, Oct 18, Dec 6)		
Adjournment		11:20 AM

* Decision of the Board Requested