# AGENDA

**Call to Order Minutes**

- Minutes of the 10/20/15 & 11/13/15 Meetings 5 minutes

**Portfolio**

- Private Equity Update - Hamilton Lane 20 minutes
- Quarterly Portfolio Update - Callan 20 minutes
- Monthly Portfolio Update 20 minutes
- Introduction of Investment Policy Update 10 minutes
- * Investment Advisor Agreements 5 minutes

**Investment Manager Comments**

- 10-Minute Break 10 minutes

**Executive Director**

- Executive Director Status Update 10 minutes
- * New Employer - Ellisport Bay Sewer District 5 minutes
- * Request for Contested Case Hearing - Benjamin Simpson 5 minutes
- 820 Washington Building Update 5 minutes

**Legal**

- * Rules on Contribution Rates for JRF 5 minutes

**Fiscal**

- Empower Retirement - Q3 Review 10 minutes
- Fiscal Update/Expense Reports 10 minutes
- Annual Report 5 minutes
- Quarterly Financial Statements 5 minutes

**Executive Session**

- Idaho Code § 74-206 (f) 10 minutes

**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