



PERSI

Public Employee Retirement System of Idaho

July 21, 2015

AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 6/16/2015 Meeting	5	
Portfolio		08:35 AM
Monthly Portfolio Update	20	
Private Equity Update - Hamilton Lane	20	
Callan Asset Allocation & Liability Study	15	
Investment Manager Comments	10	09:30 AM
10-Minute Break	10	09:40 AM
Executive Director		09:50 AM
Executive Director Status Update	10	
* New Employer - City of Basalt	5	
* New Employer - Twin Falls County	5	
Legal		10:10 AM
* JRF Rules Amendments	10	
Fiscal		10:20 AM
Empower Retirement - Q2 Summary	20	
* DC Plan Investment Policy	10	
* GASB Base Plan Allocation Report Revision	5	
FY 2017 Preliminary Budget Proposal	5	
Fiscal Update/Expense Reports	5	
Executive Session		11:05 AM
Idaho Code § 74-206(1)(b)	20	
Future Meetings		
August 18, 2015, 8:30 a.m., Boise- PERSI Office		
September 15, 2015, 8:30 a.m., Boise- PERSI Office		
October 20, 2015, 8:30 a.m., Boise- PERSI Office		
Adjournment		11:25 AM
* Decision of the Board Requested		