



Meeting of the **PERSI** Board of Trustees

December 6, 2016

PERSI Office - 607 N. 8th St. Boise, ID 83702

AGENDA

	Estimated Time	Minutes
Call to Order		
Executive Session	8:30 AM	
Idaho Code § 74-206 (1) (f)		10
Minutes	8:40 AM	
* Minutes of the 10/18/16 & 10/27/16 Meetings		5
Portfolio	8:45 AM	
Private Equity Update - Hamilton Lane		20
Quarterly Portfolio Update - Callan		20
Monthly Portfolio Update		20
* Investment Advisor Agreements		5
Investment Manager Comments		10
Break	10:00 AM	10
Executive Director	10:10 AM	
Executive Director Status Update		10
* New Employer - Idaho Independent Intergovernmental Authority		5
Deputy Director Status Update		5
* Choice Plan Investment Options		5
Choice Plan Q3 Review - Empower Retirement		10
Legal	10:45 AM	
* Rules on PERSI Contribution Rates		5
Hearing Officer Registry		5
Fiscal	10:55 AM	
Fiscal Update / Expense Reports		5
Annual Report		5
Quarterly Financial Statements		5
Executive Session	11:10 AM	
Idaho Code § 74-206 (1) (f)		15
Regular Session	11:25 AM	
Further Discussion and/or Decisions		5
Break	11:30 AM	30
Market Discussion	12:00 PM	
Meeting will reconvene at The Brickyard 601 W Main St.		120
Adjournment	2:00 PM	

* Decision of the Board Requested

(2017 Regular Meeting Schedule on back)

2017 Regular Meeting Schedule 8:30 a.m., Boise - PERSI Office

February 14
March 21
April 18

May 16
July 18
August 15

September 19
October 17
December 5