



Public Employee Retirement System of Idaho

Meeting of the PERSI Board of Trustees
Tuesday, July 19, 2016 at 8:30 a.m.
PERSI Office - 607 N. 8th St. Boise, ID 83702

AGENDA

| | Minutes | Estimated Time |
|---|---------|----------------|
| Call to Order | | |
| Minutes | | 08:30 AM |
| * Minutes of the 6/21/16 Meeting | 5 | |
| Portfolio | | 08:35 AM |
| Private Equity Update - Hamilton Lane | 20 | |
| Monthly Portfolio Update | 20 | |
| Investment Manager Comments | 10 | 09:15 AM |
| Break | 10 | 09:25 AM |
| Executive Director | | 09:35 AM |
| Executive Director Status Update | 5 | |
| * Demographic, Inflation, and Other Economic Assumptions | 30 | |
| * New Employer - (SPOT) Selkirks-Pend Oreille Transit Authority | 5 | |
| * New Employer - Meadows Valley Rural Fire District | 5 | |
| Deputy Director Status Update | 5 | |
| CEM Benchmarking FY 15 Report | 20 | |
| Fiscal | | 10:45 AM |
| FY 2018 Preliminary Budget Proposal | 5 | |
| Fiscal Update / Expense Reports | 5 | |
| Executive Session | | 10:55 AM |
| Idaho Code § 74-206(1)(b) & (f) | 45 | |
| Executive Director | | 11:40 AM |
| * Further Discussion & Decisions | 5 | |
| Adjournment | | 11:45 AM |
| * <i>Decision of the Board Requested</i> | | |

Future Meetings

August 16, 2016, 8:30 a.m., Boise - PERSI Office

September 20, 2016, 8:30 a.m., Boise - PERSI Office

October 18, 2016, 8:30 a.m., Boise - PERSI Office