



Meeting of the PERSI Board of Trustees
 December 3 & December 4, 2018
 PERSI Office - 607 N. 8th St. Boise, ID 83702

AGENDA

| | <i>Estimated</i> | |
|--|--|---------------------------------------|
| | Time | Minutes |
| <u>MONDAY, DEC 3rd</u> | | |
| Call to Order | | |
| Portfolio | Annual Dinner Meet & Greet w/Advisors and General Investment Discussion Ruth's Chris Steak House (800 W Main St. Ste 110, Boise) | 6:00 PM 120 |
| Adjournment | | 8:00 PM |
| <u>TUESDAY, DEC 4th</u> | | |
| Call to Order | | |
| Minutes | *Minutes of the 10/16/2018 Meeting | 8:30 AM 5 |
| Portfolio | Quarterly Portfolio Update - Callan (Greg Allen & Ann O'Bradovich) Investment Policy Update (Bob Maynard) *Investment Staff Advisors - Contract renewal (Richelle Sugiyama) Monthly Portfolio Update (Bob Maynard) Investment Manager Comments | 8:35 AM 15 20 10 15 10 |
| Break | | 9:45 AM 10 |
| Executive Director (Don Drum) | *COLA | 9:55 AM 30 |
| Executive Session | Idaho Code § 74-206 (1)(f) | 10:25 AM 30 |
| Deputy Director (Michael Hampton) | Process for Public Safety Permanent Disability Benefits | 10:55 AM 10 |
| Legal (Cheryl George) | *Idaho Code § 59-1352A Public Safety Permanent Disability Benefit Tom Pawek Dana Cummings Scott Okerman | 11:05 AM 5 5 5 |
| Legal (Cheryl George) | *Contested Case Matter Before Board Will Holladay Case No 02-16 | 11:20 AM 5 |
| Fiscal (Alex Simpson) | Fiscal Update/Expense Reports Annual Report Quarterly Financial Statements | 11:25 AM 5 5 5 |
| Break | | 11:40 AM 20 |
| Portfolio | Annual Luncheon General Investment Discussion w/Advisors & Consultants Crane Creek Country Club (500 W Curling Drive, Boise) | 12:00 PM 120 |
| Adjournment | | 2:00 PM |
| <i>* Decision of the Board Requested</i> | | |

2019 Regular Meeting Schedule 8:30 a.m., Boise - PERSI Office

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|-------------|-----------|--------------|
| January 15 | April 16 | September 17 |
| February 26 | May 21 | October 22 |
| March 19 | July 16 | December 3 |
| | August 20 | |

Upcoming Meetings:

| | | |
|----------------------|--|---------|
| Monday, January 14th | Private Equity Workshop PERSI Office | 2:00 PM |
| Monday, January 14th | Private Equity Dinner (Hosted by Hamilton Lane) Location & Time TBD | |
| January 28-30th | Callan Conference San Francisco, CA | |