



Meeting of the PERSI Board of Trustees
 September 18, 2018
 PERSI Office - 607 N. 8th St. Boise, ID 83702

AGENDA

	<i>Estimated</i>	
	Time	Minutes
Call to Order	8:30 AM	
Minutes		
*Minutes of the 08/21/2018 Meeting		5
Portfolio	8:35 AM	
Private Equity Update - Hamilton Lane (Paul Yett)		20
Monthly Portfolio Update (Bob Maynard)		20
Investment Manager Comments		10
Break	9:25 AM	
		10
Executive Director	9:35 AM	
Preliminary Fund Actuarial Valuations - Milliman (Robert Schmidt)		20
Status Update (Don Drum)		15
*New Employers		5
Gooding Fire District		
Emmett Irrigation District		
Legal	10:15 AM	
*Contested Case Matter Before Board (Cheryl George)		15
Kenneth Geddes Case No 07-17		
Deputy Director	10:30 AM	
Status Update (Michael Hampton)		
*Voluntary Sick Leave Application		10
Capital City Development Corporation		
Empower Retirement (Dan Morrison & Ann Mahrtdt)		15
Fiscal	10:55 AM	
Fiscal Update/Expense Reports (Alex Simpson)		5
Break	11:00 AM	
		5
Executive Session	11:05 AM	
Idaho Code § 74-206 (1)(f)		40
Idaho Code § 74-206 (1)(b)		20
Adjournment	12:05 PM	

* *Decision of the Board Requested*

2018 Regular Meeting Schedule 8:30 a.m., Boise - PERSI Office

October 16

December 4