Meeting of the PERSI Board of Trustees
January 14 & January 15, 2019
PERSI Office - 607 N. 8th St. Boise, ID 83702

AGENDA

		Time	*Estimated* Minutes
MONDAY, JAN 14th			
Call to Order			
Portfolio	Private Equity Workshop	2:30 PM	
	PERSI Office		90
Executive Director (Don Drum)		4:00 PM	
	Board Governance		30
Adjournment		4:30 PM	
Call to Order			
Portfolio	Board Dinner	6:00 PM	
	Ruth's Chris Steak House; 800 W Main Street Ste 110 Boise		120
Adjournment		8:00 PM	
TUESDAY, JAN 15th			
Call to Order			
Minutes		8:30 AM	
	*Minutes of the 12/3, 12/4 & 12/10/2018 Meetings		5
Portfolio		8:35 AM	
	Private Equity Update (Hamilton Lane - Mario Giannini & Paul Yett)		20
	Monthly Portfolio Update (Bob Maynard)		20
	Investment Manager Comments		10
Break		9:25 AM	
			10
Executive Session		9:35 AM	
	Idaho Code § 74-206 (1)(f)		45
Legal		10:20 AM	
	*Lead Plantiff Class Action		5
	*Settlement of Pending Litigation		5
Executive Director		10:30 AM	
	Funded Status & Amortization Period Relationship (Milliman - Robert Schmidt)		30
	Status Update (Don Drum)		20
Deputy Director (Michael Hampton)		11:20 AM	
	Sick Leave Follow Up		15
Fiscal (Alex Simpson)		11:35 AM	
	Fiscal Update/Expense Reports		5
Adjournment		11:40 AM	

** Decision of the Board Requested*

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

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

Upcoming Meetings:

January 28-30th — Callan Conference, San Francisco, CA