



Meeting of the PERSI Board of Trustees
 September 16 & September 17, 2019
 PERSI Office - 607 N. 8th St. Boise, ID 83702

AMENDED AGENDA

		<i>Estimated</i>	
		Time	Minutes
<u>Monday, September 16th</u>			
Call to Order			
	Private Equity workshop - Hamilton Lane (Paul Yett)	1:30 PM	
Recess		4:30 PM	
Reconvene	Informal Board dinner - No deliberations 1137 W River Street, Boise	5:30 PM	
Adjournment		8:30 PM	
<u>Tuesday, September 17th</u>			
Call to Order			
Minutes	*Minutes of the 08/19 & 08/20/2019 Meetings	8:30 AM	5
Portfolio		8:35 AM	
	Private Equity Update - Hamilton Lane (Paul Yett)		20
	DB Investment Policy Statement update (Bob Maynard/Richelle Sugiyama)		30
	Monthly Portfolio Update (Bob Maynard)		20
	Investment Manager Comments		10
Break		9:55 AM	10
Executive Director		10:05 AM	
	Preliminary Fund Actuarial Valuations - Milliman (Robert Schmidt) (PERSI, FRF, JRF annual valuations)		20
	FRF, JRF, Sick Leave Contribution Rate Discussion (Don Drum)		20
Deputy Director (Michael Hampton)		10:45 AM	
	PERSI Rules*		15
	Contested Case Matter Before Board* Keith Warner - Case No 03-19		5
Fiscal (Alex Simpson)		11:05 AM	
	Fiscal Update/Travel/Expense Reports		10
Board		11:15 AM	
	Executive Session**		25
	Idaho Code § 74-206 (1)(b)		
	Executive Director & Chief Investment Officer Compensation*		10
	Draft Agenda for November & 2020 Meeting Dates*		10
Adjournment		12:00 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*

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

November 12 December 3