



**AGENDA**

Monday, December 16

- 11:30 AM Call to Order | Welcome Jeff Cilek  
 Executive Session - Idaho Code § 74-206 (1)(a)(b)(f)\*
  
- 2:00 PM I. Investments | Portfolio Richelle Sugiyama  
 A. Private Equity Update - Hamilton Lane Paul Yett  
 B. Private Equity Partner Presentation - GTCR\* John Kos, Jodi Rubenstein
  
- 3:30 PM Break
  
- 3:45 PM II. Investments | Portfolio (cont)  
 A. Quarterly Report - Callan Greg Allen, Ann O'Bradovich  
 B. Monthly Portfolio Update Richelle Sugiyama, Chris Brechbuhler  
 C. PERSI Staff Advisors Bill Raver, Bob Storer, John Jenks, Garrett Walls, Tom Lee, John Skjervem, Ash Williams
  
- 5:00 PM Recess Jeff Cilek

Tuesday, December 17

- 8:30 AM Reconvene | Call to Order | Welcome Jeff Cilek  
 III. Approval of Minutes Jeff Cilek  
 A. Draft of October 29, 2024 Minutes \*
  
- 8:35 AM IV. Operations | Administration Mike Hampton  
 A. Operations/Administration Update Alex Simpson  
 B. Return to Work Contribution Rate Setting\* Mike Hampton  
 C. Postretirement Allowance Adjustment\* Mike Hampton  
 D. Choice Plan Document Update\* Alex Simpson
  
- 9:45 AM Break
  
- 10:00 AM V. Fiscal | Budget Mike Anderson  
 A. Fiscal Update/Travel & Expense Reports Mike Anderson  
 B. Quarterly Financial Statements Mike Anderson  
 C. Fiscal Audit Reports 2024 Brad Berts, Abbie Belthoff  
 D. Annual Comprehensive Financial Report \* Mike Anderson
  
- 10:30 AM VI. Board Jeff Cilek  
 A. Future Agenda Review  
 B. Trustee Call for Future Agenda Items \*  
 C. 2025 Board Meeting Dates\*
  
- 10:45 AM \*\* Executive Session - Idaho Code § 74-206 (1)(a)(b)(f)\* Jeff Cilek  
 12:00 PM Adjournment

\* Decision / Action of the Board Requested

\*\* For the purpose of entering into Executive Session