

UTAH RETIREMENT SYSTEMS
BOARD WORKSHOP
Stein Eriksen Lodge - September 10-11, 2015

AGENDA

Thursday, September 10

8:00 – 8:30 am ***Continental Breakfast***

Open Session

8:30 – 9:15 am PEHP Strategy

9:15 – 9:45 am PEHP Operations

9:45 – 10:15 am PEHP Actuary/Analytics

10:15 – 10:30 am ***Break***

10:30 – 11:00 am PEHP Clinical

11:00 – 11:30 am PEHP Legal

11:30 – 12:00 pm URS Strategic Plan Update

12:00 – 12:45 pm ***Lunch***

12:45 – 1:45 pm Investment Beliefs, Evolving Fiduciary Standards, Environmental,
Social & Governance (ESG) Investing – Dan Andersen

Closed Session

1:45 – 2:00 pm Board Business
 Asset Allocation Report
 PEHP Marketing Report
 PEHP Renewals

2:00 – 2:30 Executive Session

Open Session

2:30 – 2:45 pm Approval of Minutes
 Administrative Board Meeting – August 13, 2015
 Investment Board Meeting – August 20, 2015
Board Motions

2:45 – 3:00 pm ***Break***

3:00 – 4:15 pm Fiduciary/Legislation Update

4:15 – 5:00 pm URS Budgets

6:00 pm ***Dinner***

Friday, September 11

7:00 – 8:00 am ***Breakfast***

Closed Session

8:00 – 9:30 am Capital Market Projections and Market Update

9:30 – 9:45 am 2015 2nd Quarter Final Callan Report

9:45 – 10:00 am Strategic and Tactical Plans

10:00 – 10:15 am ***Break***

10:15 – 11:15 am Private Equity Presentation

11:15 – 12:00 pm Board Discussion

12:00 – 1:00 pm ***Lunch***