



June 23, 2009
AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 6/2/2009 Meeting	5	
Portfolio		08:35 AM
Monthly Portfolio Update	20	
Callan - Michael O'Leary	10	
Private Equity Update - Hamilton Lane	20	
ID Commercial Mortgage Program Annual Review		
Capmark	10	
DBF & Co.	10	
Investment Manager Comments	10	09:45 AM
10-Minute Break	10	09:55 AM
Executive Director		10:05 AM
Milliman Report - Class II Lump Sum Disability	10	
Executive Director Status Update	5	
Deputy Director Status Update	5	
Legal		
*Rules	10	10:25 AM
Fiscal		10:35 AM
Fiscal Update/Expense Reports	5	
Administrative - Portfolio		
Executive Session	20	10:40 AM
Idaho Code section 67-2345(1)(f)		
(communcation with legal counsel)		
and 67-2345(1)(d) (documents exempt from disclosure)		
Future Board Meetings		
July 28, 2009, 8:30 a.m., Boise - PERSI Office		
August 25, 2009, 8:30 a.m., Boise - PERSI Office		
Adjournment		11:00 AM
* Decision of the Board Requested		