



Public Employee Retirement System of Idaho

May 20, 2014  
AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 4/15/2014 Meeting	5	
Portfolio		08:35 AM
Callan Quarterly Update	20	
ID Commercial Mortgage Program Annual Review		
Berkadia - Julie Gschwind	15	
DBF & Co.	15	
Monthly Portfolio Update	20	
Investment Manager Comments	10	09:45 AM
<i>10-Minute Break</i>	10	09:55 AM
Executive Director		10:05 AM
* Experience Study- Milliman	15	
Executive Director Status Update	10	
Deputy Director Status Update	5	
Legal		10:35 AM
Legislative Ideas	5	
* PERSI Retirement Rules	10	
* JRF Rules	15	
Fiscal		11:05 AM
Fiscal Update/Expense Reports	10	
Quarterly Financial Statements	5	
Executive Session		11:20 AM
Idaho Code § 67-2345(1)(b)	20	
Future Board Meetings		
June 25-26, 2014, Investment Manager Conference		
July 15, 2014, 8:30 a.m., Boise - PERSI Office		
August 19, 2014, 8:30 a.m., Boise - PERSI Office		
September 16, 2014, 8:30 a.m., Boise - PERSI Office		
Adjournment		11:40 AM
* Decision of the Board Requested		