



Public Employee Retirement System of Idaho

June 26, 2012  
AGENDA

|                                                     | Minutes | Estimated Time |
|-----------------------------------------------------|---------|----------------|
| Call to Order                                       |         | 08:30 AM       |
| Minutes                                             |         |                |
| * Minutes of the 4/24/2012 Meeting                  | 5       |                |
| Portfolio                                           |         | 08:35 AM       |
| Monthly Portfolio Update                            | 20      |                |
| ID Commercial Mortgage Program Annual Review        |         |                |
| Berkadia-David McManaman                            | 15      |                |
| DBF & Co.                                           | 15      |                |
| Callan Quarterly Update                             | 20      |                |
| Investment Manager Comments                         | 10      | 09:45 AM       |
| 10-Minute Break                                     | 10      | 09:55 AM       |
| Executive Director                                  |         | 10:05 AM       |
| Economic Assumptions - Milliman                     | 15      |                |
| Executive Director Status Update                    | 10      |                |
| *Member Appeal - Gooley                             | 10      |                |
| Deputy Director Status Update                       | 10      |                |
| Fiscal                                              |         | 10:50 AM       |
| Fiscal Update/Expense Reports                       | 5       |                |
| Future Board Meetings                               |         |                |
| July 24, 2012, 8:30 a.m., Boise - PERSI Office      |         |                |
| August 28, 2012, 8:30 a.m., Boise - PERSI Office    |         |                |
| September 25, 2012, 8:30 a.m., Boise - PERSI Office |         |                |
| Adjournment                                         |         | 10:55 AM       |
| * Decision of the Board Requested                   |         |                |