



August 20, 2013
AGENDA

	Minutes	Estimated Time
Call To Order		08:30 AM
Minutes:		
* Minutes of the Meeting of 7/16/2013	5	08:35 AM
Portfolio:		
Monthly Portfolio Update	20	
Callan Year End Update	30	
AEW Real Estate Conditions Update	15	
Investment Manager Comments	5	09:40 AM
10-Minute Break	10	09:45 AM
Director Updates:		09:55 AM
GASB 67 & 68 Review- Milliman	20	
Executive Director Status Update	10	
*New Employer - Housing Authority of the City of Buhl	5	
Deputy Director Status Update	5	
Fiscal:		10:35 AM
Fiscal Update/Expense Reports	10	
* Budget Request	10	
Fiscal Year 2012 Financial Statements	10	
GFOA Award	5	
Executive Session		11:11 AM
Idaho Code § 67-2345(1)(b)	60	
Future Board Meetings:		
September 17, 2013, 8:30 a.m., Boise - PERSI office		
October 15, 2013, 8:30 a.m., Boise - PERSI Office		
December 3, 2013, 8:30 a.m., Boise - PERSI office		
Adjournment		12:11 PM
* Decision of the Board Requested		