



Public Employee Retirement System of Idaho

October 21, 2014
AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 9/16/2014 Meeting	5	
Portfolio		08:35 AM
Monthly Portfolio Update	20	
* Choice Plan Investment Options - Callan	10	
Investment Manager Comments	10	09:05 AM
10-Minute Break	10	09:15 AM
Executive Director		09:25 AM
* PERSI Actuarial Valuation Adoption - Milliman	30	
Executive Director Status Update	15	
* New Employer - Hauser Lake Fire Protection District	5	
2015 Board Meeting Dates	5	
Deputy Director Status Update	5	
Fiscal		10:25 AM
* FY 14 Audited Financial Statements - Eide Bailly	15	
Fiscal Update/Expense Reports	5	
Legal		10:45 AM
* Contribution Rules - FRF - Excess Contribution Rate	5	
* Contribution Rules - PERSI - Eliminate Contribution Rate Increases	5	
Executive Session		10:55 AM
Idaho Code § 67-2345(1)(b)	20	
Future Meetings		
December 2, 2014, 8:30 a.m., Boise - PERSI Office		
Adjournment		11:15 AM
* Decision of the Board Requested		