



# PERSI

Public Employee Retirement System of Idaho

June 16, 2015

## AGENDA

	Minutes	Estimated Time
Call to Order		08:30 AM
Minutes		
* Minutes of the 4/21/2015 Meeting	5	
Portfolio		08:35 AM
Callan - Intro to Asset/Liability Studies	20	
Callan - Quarterly Update	10	
Monthly Portfolio Update	20	
Investment Manager Comments	10	09:25 AM
10-Minute Break	10	09:35 AM
Executive Director		09:45 AM
Executive Director Status Update	10	
* New Employer - Southern Valley County Recreation District	5	
* Kootenai County Class 2 Reclassification Requests	5	
820 Washington Building	5	
Deputy Director Status Update	5	
Fiscal		10:15 AM
* Audit of GASB 68 Schedule of Allocations by Employer	5	
Fiscal Update/Expense Reports	5	
Quarterly Financial Statements	5	
Future Meetings		
July 21, 2015, 8:30 a.m., Boise- PERSI Office		
August 18, 2015, 8:30 a.m., Boise- PERSI Office		
September 15, 2015, 8:30 a.m., Boise- PERSI Office		
Adjournment		10:30 AM
* Decision of the Board Requested		