



**Meeting of the PERSI Board of Trustees**  
 Tuesday, June 21, 2016 at 8:30 a.m.  
 PERSI Office - 607 N. 8th St. Boise, ID 83702

**AGENDA**

	Minutes	Estimated Time
Call to Order		
Minutes		08:30 AM
* Minutes of the 4/19/16, 4/27/16, and 5/26/16 Meetings	5	
Portfolio		08:35 AM
Callan Quarterly Update	20	
Idaho Commercial Mortgage Program Review	30	
Monthly Portfolio Update	20	
Investment Manager Comments	10	09:45 AM
Break	10	09:55 AM
Executive Director		10:05 AM
Executive Director Status Update	5	
* New Employer - City of Stanley	5	
* Cindy Gant - Disability Retirement Denial Contested Case - Recommended Order	5	
Inflation and Other Economic Assumptions - Milliman	30	
Deputy Director Status Update	5	
Choice Plan 1Q Update - Empower Retirement	10	
Fiscal		11:05 AM
Fiscal Update / Expense Reports	5	
Quarterly Financial Statements	5	
Executive Session		11:15 AM
Idaho Code § 74-206(1)(b) & (f)	40	
Executive Director		11:55 AM
* Further discussion & decisions	5	
Adjournment		12:00 PM

\* *Decision of the Board Requested*

Future Meetings

- July 19, 2016, 8:30 a.m., Boise - PERSI Office
- August 16, 2016, 8:30 a.m., Boise - PERSI Office
- September 20, 2016, 8:30 a.m., Boise - PERSI Office