



## Utah Retirement Systems

### Retirement Office

560 East 200 South  
Salt Lake City, UT 84102-2021  
801-366-7700  
800-365-8772 Toll Free  
801-366-7734 Fax  
www.urs.org

DANIEL D. ANDERSEN  
Executive Director

### Public Employees Health Program

560 East 200 South  
Salt Lake City, UT 84102-2004  
801-366-7500  
800-365-8772 Toll Free  
801-366-7596 Fax  
www.pehp.org

R. CHET LOFTIS  
Director

## UTAH STATE RETIREMENT BOARD ADMINISTRATIVE/INVESTMENT MEETING

Thursday, May 8, 2014 • 3:00 p.m.  
540 2<sup>nd</sup> Floor Board Room • Retirement Office, 540 East 200 South, Salt Lake City

### AGENDA

#### Approximate time frames; chair may adjust times as needed

#### OPEN TO PUBLIC

- 3:00 – 3:05 Approval of Minutes  
Administrative/Investment Board Meeting – April 17, 2014  
3:05 – 3:35 Comprehensive Annual Financial Report (CAFR) Review  
3:35 – 3:45 Deloitte – Audit Report/Management Letter

#### CLOSED TO PUBLIC

- 3:45 – 3:55 Deloitte – Audit Report/Management Letter  
3:55 – 4:05 Deloitte – Executive Session  
4:05 – 4:35 Investment Income and Expenses for 2013  
4:35 – 4:40 URS/PEHP Employee Medical and Dental Insurance Budget 2014-2015  
4:40 – 4:50 PEHP Rate Approval  
4:50 – 4:55 PEHP Marketing Report  
4:55 – 5:00 Asset Allocation Report – April 2014  
5:00 – 5:10 Market Update

#### OPEN TO PUBLIC

- 5:10 – 5:20 Final Motions/Other Items/Adjourn

---

**Notice of Closed Meeting:** Portions of this meeting may be closed to the public by the Board.

---

**Notice of Special Accommodations:** In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meetings should call LuAnn Miskin at 801-366-7374 or use Relay Utah (toll-free in-state 7-1-1 or Spanish-language 888-346-3162), giving her at least 48 hours notice or the best notice practicable.

---

**Other Information:** As a part of security procedures, attendees should be prepared to present a photo ID at the lobby registration desk during a check-in process. Seating will be limited to the room capacity and seats will be on a first come, first served basis.

---