



October 19, 2010
AGENDA

	Minutes	Estimated Time
Call To Order		08:30 AM
Minutes:		
* Minutes of the Meeting of 9/28/2010	5	
Portfolio:		08:35 AM
Monthly Portfolio Update	15	
Choice Plan		
Fund Option Update	5	
* Investment Policy Revisions	5	
* Mapping Instructions	5	
Investment Manager Comments	5	08:50 AM
10-Minute Break	10	09:10 AM
Executive Director		09:20 AM
* Actuarial Valuation Discussion/Adoption Geoff Bridges - Milliman	15	
Executive Director Status Update	15	
* New Employers - S. Fremont Fire Protection Dist Lewiston-Nez Perce Co Airport Authority	5	
Deputy Director Status Update	5	
Fiscal:		10:00 AM
* FY 10 Audited Financial Statements Lee Miller -Eide Bailly	15	
Fiscal Update/Expense Reports- Monroe Administrative - Portfolio - Travel	10	
Future Board Meetings:		10:10 AM
December 7, 2010, 8:30, PERSI Office		
Adjournment		10:10 AM
* Decision of the Board Requested		