



September 28, 2010
Agenda

| | Minutes | Estimated Time |
|--------------------------------------------------------------------------|---------|----------------|
| Call To Order | | 08:30 AM |
| Executive Session | | |
| I.C. §67-2345(b) Personnel | 15 | |
| Minutes: | | |
| * Minutes of the Meeting of 8/24/2010 | 5 | |
| Portfolio: | | 08:50 AM |
| Private Equity Update - Hamilton Lane | 20 | |
| Monthly Portfolio Update | 20 | |
| *Staff Advisor Positions | 10 | |
| Investment Manager Comments | 5 | 09:40 AM |
| 10-Minute Break | 10 | 09:45 AM |
| DC Plan | | |
| FY10 Choice Plan Update - Jean Cassanos/ Keith Kotfica | 15 | 09:55 AM |
| Executive Director: | | 10:10 AM |
| PERSI Preliminary Actuarial Valuation - Milliman | 20 | |
| Executive Director Status Update | 5 | |
| *MOU – Bureau of Services for Deaf and Blind | 5 | |
| *New Employers - Cons. Free Library and Greater Middleton Parks & Rec | 5 | |
| Deputy Director Status Update | 5 | |
| Fiscal: | | 10:50 AM |
| Fiscal Update/Expense Reports- Monroe Administrative - Portfolio | 10 | |
| Upcoming Meetings: | | |
| October 19, 2010, 8:30 a.m., PERSI Office, Boise | | |
| December 7, 2010, 8:30 a.m., PERSI office, Boise | | |
| BREAK | 30 | 11:00 AM |
| Market Discussion - | | 11:30 AM |
| Meeting will reconvene at Crane Creek 500 W Curling Dr, Boise | 180 | |
| Adjournment | | 02:30 PM |