



October 25, 2011
AGENDA

	Minutes	Estimated Time
Call To Order		08:30 AM
Minutes:		
* Minutes of the Meeting of 9/27/2011	5	
Portfolio:		08:35 AM
Monthly Portfolio Update	15	
Private Equity Update - Paul Yett	20	
*Investment Policy Updates	15	
Investment Manager Comments	5	09:25 AM
10-Minute Break	10	09:30 AM
Executive Director		09:40 AM
* Actuarial Valuation Discussion/Adoption Milliman	15	
Executive Director Status Update	15	
Deputy Director Status Update	5	
Fiscal:		10:15 AM
* FY 10 Audited Financial Statements Lee Miller -Eide Bailly	15	
Fiscal Update/Expense Reports- Monroe Administrative - Portfolio - Travel	10	
Future Board Meetings:		10:40 AM
December 6, 2011, 8:30 a.m., Boise - PERSI office		
January 24, 2012, 8:30 a.m., Boise - PERSI Office		
February 28, 2012, 8:30 a.m., Boise - PERSI office		
Adjournment		10:40 AM
* Decision of the Board Requested		