



September 27, 2011  
Agenda

	Minutes	Estimated Time
Call To Order		08:30 AM
Executive Session		
I.C. §67-2345(b) Personnel	20	
Minutes:		
* Minutes of the Meeting of 8/23/2011	5	
Portfolio:		08:55 AM
Monthly Portfolio Update	20	
*Staff Advisor Positions	10	
Investment Policy Update	10	
Investment Manager Comments	5	09:35 AM
10-Minute Break	10	09:40 AM
Executive Director:		09:50 AM
PERSI Preliminary Actuarial Valuation - Milliman	20	
Executive Director Status Update	5	
*Decision on Recommended Order Johnson vs PERSI	10	
*New Employers - City of Oakley & Kootenai Metropolitan Planning Org	5	
Deputy Director Status Update	5	
Fiscal:		10:35 AM
Fiscal Update/Expense Reports- Monroe Administrative - Portfolio	10	
Upcoming Meetings:		
October 25, 2011, 8:30 a.m., PERSI Office, Boise		
December 6, 2011, 8:30 a.m., PERSI office, Boise		
BREAK	30	10:45 AM
Market Discussion -		11:15 AM
Meeting will reconvene at Crane Creek 500 W Curling Dr, Boise	120	
Adjournment		01:15 PM