



September 25, 2012
Agenda

	Minutes	Estimated Time
Call To Order		08:30 AM
Minutes:		
* Minutes of the Meeting of 8/28/2012	5	
Portfolio:		08:35 AM
Monthly Portfolio Update	20	
Investment Manager Comments	5	08:55 AM
10-Minute Break	10	09:00 AM
Choice Plan:		09:10 AM
Xerox FY11 Review	15	
Executive Director:		09:25 AM
PERSI Preliminary Actuarial Valuation - Milliman	30	
Executive Director Status Update	5	
Fiscal:		10:00 AM
Fiscal Update/Expense Reports- Monroe Administrative - Portfolio	10	
Executive Session:		10:10 AM
I.C. §67-2345(1)(d) and (f)	20	
Upcoming Meetings:		
October 23, 2012, 8:30 a.m., PERSI Office, Boise		
December 4, 2012, 8:30 a.m., PERSI office, Boise		
Adjournment		10:30 AM