

September 16, 2014 AGENDA

		Minutes	Estimated Time
Call to Orc Minutes	der		08:30 AM
minutes	* Minutes of the 8/19/2014 Meeting	5	
Portfolio	Monthly Portfolio Update	20	08:35 AM
Investment Manager Comments		10	08:55 AM
	10-Minute Break	10	09:05 AM
Executive	Director PERSI Preliminary Actuarial Valuation - Milliman Executive Director Status Update * Firefighters' Retirement Fund Discussion * COLA/Contribution Rate Discussion Deputy Director Status Update * Record Keeper Service Contract	30 15 5 30 5 5	09:15 AM
Fiscal	Fiscal Update/Expense Reports	5	10:45 AM
Future Meetings October 21 2014, 8:30 a.m., Boise - PERSI Office December 2, 2014, 8:30 a.m., Boise - PERSI Office			
Adjournment * Decision of the Board Requested			10:50 AM