



October 27, 2009
AGENDA

| | Minutes | Estimated Time |
|---|---------|-------------------|
| Call To Order | | 08:30 AM |
| Minutes: | | |
| * Minutes of the Meeting of 9/22/2009 | 5 | |
| Portfolio: | | 08:35 AM |
| Monthly Portfolio Update | 15 | |
| Hamilton Lane Private Equity Update-Paul Yett | 20 | |
| Investment Manager Comments | 5 | 09:10 AM |
| 10-Minute Break | 10 | 09:15 AM |
| Executive Director | | 09:25 AM |
| * Actuarial Valuation Discussion/Adoption | 20 | |
| Geoff Bridges - Milliman | | |
| Funding and COLA Discussion | 40 | |
| * FY 09 Audited Financial Statements | 15 | |
| Lee Miller -Eide Bailly | | |
| *Final Decision - Shock Appeal | 5 | |
| *Hearing Officer Recommendation -Sidenburg | 5 | |
| *Request for Reconsideration of Final Order - Brager | 5 | |
| Executive Director Status Update | 5 | |
| *New Employers - Blaine Co. Housing Authority and City of Parker | 5 | |
| Deputy Director Status Update | 5 | |
| Fiscal: | | 11:10 AM |
| Fiscal Update/Expense Reports- Monroe | 10 | |
| Administrative - Portfolio - Travel | | |
| Future Board Meetings: | | 11:20 AM |
| December 8 2009 8:30 a.m., Boise - PERSI office | | |
| Adjournment | | 11:20 AM |
| * Decision of the Board Requested | | |