



Utah Retirement Systems

Retirement Office

560 East 200 South
Salt Lake City, UT 84102-2021
801-366-7700
800-365-8772 Toll Free
801-366-7734 Fax
www.urs.org

DANIEL D. ANDERSEN
Executive Director

Public Employees Health Program

560 East 200 South
Salt Lake City, UT 84102-2004
801-366-7500
800-365-8772 Toll Free
801-366-7596 Fax
www.pehp.org

R. CHET LOFTIS
Director

UTAH STATE RETIREMENT BOARD ADMINISTRATIVE/INVESTMENT MEETING

Thursday, December 10, 2015 • 3:00 p.m.
540 Board Room • Retirement Office, 540 East 200 South, Salt Lake City

AGENDA

Approximate time frames; chair may adjust times as needed

OPEN TO PUBLIC

- 3:00 – 3:05 Approval of Minutes
Audit/Budget Committee Meeting – November 17, 2015
Administrative/Investment Board Meeting – November 19, 2015
- 3:05 – 3:15 Legislative Overview
- 3:15 – 3:20 Unite Here/AEW

CLOSED TO PUBLIC

- 3:20 – 3:40 Order for Dismissal 13-24D
Order for Dismissal 15-02H
Order of Dismissal 15-19H
Order Dismissing Petitioner's Request for Board Action 15-12R
Order of Dismissal 15-14H
- 3:40 – 3:45 Asset Allocation Report
- 3:45 – 3:50 PEHP Marketing Report
- 3:50 – 4:00 Investment Advisor Fee Report
- 4:00 – 4:20 Callan 3Q2015 URS Defined Benefit Plan Preliminary Report
- 4:20 – 4:30 Market Update
- 4:30 – 4:50 Executive Session

OPEN TO PUBLIC

- 4:50 – 5:00 Final Motions/Other Items/Adjourn

Notice of Closed Meeting: Portions of this meeting may be closed to the public by the Board.

Notice of Special Accommodations: In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meetings should call LuAnn Misikin at 801-366-7302 or use Relay Utah (toll-free in-state 7-1-1 or Spanish-language 888-346-3162), giving her at least 48 hours notice or the best notice practicable.

Other Information: As a part of security procedures, attendees should be prepared to present a photo ID at the lobby registration desk during a check-in process. Seating will be limited to the room capacity and seats will be on a first come, first served basis.
