AGENDA

Thursday, September 14

8:00 – 8:30 am  Continental Breakfast – Flagstaff Room

Closed Session
8:30 – 10:00 am  2017 Asset-Liability Study (Callan)
10:00 – 10:15 am  Break

10:15 – 11:15 pm  2017 Asset-Liability Study, continued (Callan)
11:15 – 12:15 pm  IPS and Investment Belief Statement Review (Compliance/Investment Staff)

12:15 – 1:00 pm  Lunch – Flagstaff Room Deck (Weather Backup – Valhalla)

1:00 – 1:15 pm  Tactical Plans Review, Strategic Plans Review
  •  Absolute Return (Laura Lincoln)
  •  Real Assets (Devon Olson)

1:15 – 2:15 pm  Investment Fee Reporting/Return Reporting (Investment Staff/Finance)

2:15 – 2:45 pm  Board Strategy (Dan Andersen)

2:45 – 3:00 pm  Variance Report, Orders, Resolutions (Compliance/Legal)
  •  Order of Dismissal 16-23H
  •  Order to Dismiss 2016-14D

3:00 – 3:15 pm  Break

Open Session

3:15 – 4:00 pm  Consolidated URS/PEHP Annual Budget Report (Finance)

4:00 – 5:00 pm  Annual Fiduciary and Open & Public Meetings Training (Legal)

5:00 – 5:15 pm  Approval of Minutes
  Administrative Board Meeting – August 10, 2017
Investment Board Meeting – August 17, 2017
Administrative Board Meeting – August 17, 2017

FTE Request
Board Motions

6:00 pm  Dinner – Valhalla

Friday, September 15

7:00 – 8:00 am  Breakfast – Flagstaff Room Deck (Weather Backup – Valhalla)

Closed Session
8:00 – 8:30 am  Asset-Liability Review Discussion (Board)

Open Session
8:30 – 10:00 am  PEHP Update (PEHP)

10:00 – 10:15 am  Break

Executive Session
10:15 – 12:00 pm  Board Discussion (Board)
   Self-Assessment
   Succession Planning
   Other Topics

12:00  Lunch – Flagstaff Room Deck (Weather Backup – Valhalla)