



NEWS TO USE

A newsletter for PERSI employers

April 2016

- Choice Plan Resources
- Transmittal Timeline
- Investment Report



CHOICE PLAN KIT AND MEETINGS FOR EMPLOYERS

PERSI Choice 401(k) Plan manager, Diane Kaiser and her associate, Mika Milette have been very busy, putting together a kit of materials for employers to share with members. They're also busy setting up meetings with human resources, payroll, and personnel staff across Idaho, making sure you have what you need, know where to look for resources, and know who to call. The kit is loaded with helpful information, forms and other materials you can print and share with your staff. Click the image below to go directly to the employer kit page on our website.

Choice 401(k) Plan - Employer Kit

- » PERSI Contact Information
- » Choice 401(k) Plan Details
- » Choice 401(k) Plan Fees
- » PERSI Base Plan vs Choice 401(k) Plan Comparison Chart
- » Employer Choice 401(k) Plan Contributions Guidelines
- » Employer Forms
- » See our related PERSI Brochures
 - » Benefits at a Glance
 - » Choice Plan Brochure
 - » Purchase of PERSI Base Plan Service
 - » Retirement Checklist
- » See PERSI Training Workshops

The *Employer Kit* print version is available upon request.

A graphic for the Employer Kit. It features a collage of photos showing people in various settings: a woman holding a child, a group of people on a bicycle, a woman reading, and a person working. The text "Go New." and "Go Big." is overlaid on the photos. The PERSI logo and "Public Employees Retirement System of Idaho" are at the bottom.

In addition to putting together the employer kit, Diane has found great success in scheduling regional meetings for interested human resources, payroll, and personnel staff to join her and talk about the Plan as well as strategies to better educate employees. The first round of meetings happens in Coeur d'Alene, the afternoon of April 11th and morning of April 12th. Among the topics to cover:

- Employer Outreach efforts
- Employer Kit
- Transitions in 2015
- Retirement Plan Counselors
- Choice Plan Basics
- Feedback

If you're in the Coeur d'Alene area and want to attend one of the April meetings, you can still sign up. Just [send us an email](#) letting us know you're interested.

Diane is planning more meetings around the state, with the next round in the Boise area during the month of May. Anyone interested in those meetings can also find out more, or express an interest in attending by simply [sending us an email here](#).

YEAR-END TRANSMITTAL TIMELINE



We are asking for a little help from employers that we hope will allow us to get important information back to you faster. PERSI is changing its procedures for year-end transmittal reporting in order to improve the timing of certain actuarial and financial statements being released. Specifically, we are moving up the cutoff for our fiscal year end actuarial reporting, which is based on employer transmittal data, by one month (from early August to early July). This means we will begin actively encouraging employers to get needed fiscal year end transmittal data in one month earlier than you are accustomed to. As always, we also require employers to certify sick leave balances as accurate on these transmittals. Moving this procedure up by one month allows PERSI's actuaries and auditors to produce valuations and financial statements earlier, which in turn should help

us to provide GASB 68 allocations and associated schedules earlier as well. Your help in getting transmittals into PERSI as early as possible is very much appreciated. If you have any questions, please call your Employer Services Technician.

Got a Question?
PERSI Employer Service Center
Toll-free 1-866-887-9525
Treasure Valley 208-287-9525
www.persi.idaho.gov

HAVE MULTIPLE OFFICES? LET US KNOW!

As we look for ways to better serve our members and employers, we have identified an opportunity. Several of our PERSI employers have multiple locations throughout the state -- like the Department of Agriculture, for instance. The system we use to manage member training and education for many of these employers only tracks the main office, potentially leaving outlying offices underserved. We're looking for

your help in identifying which of our employers have multiple locations, and then getting the address and contact information for human resources and payroll folks at those other locations in addition to the headquarters.

If your organization has multiple locations, please [send us an email](#) so we can keep better track, and provide better opportunities for all!

PERSI INVESTMENT REPORT *

Month to Date Report

March 30, 2016

CURRENT VALUE OF THE FUND	\$	14,692,806,654
FISCAL YEAR NET CHANGE IN ASSETS	\$	(222,681,125)
FISCAL YEAR TO DATE RETURNS		0.1%
MONTH TO DATE RETURNS		5.3%

*Each month, PERSI Chief Investment Officer, Bob Maynard presents his investment report to the PERSI Retirement Board, and posts it to the PERSI website. Click [here](#) to link to the full report.