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NEWS to USE

FOR EMPLOYERS

Public Employee Retirement System of Idaho

December 2018

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SERVICE INTERRUPTION POSTPONED

The planned service interruption slated for Friday, November 30th through Sunday, December 2nd, has been postponed.

The service interruption will be rescheduled for a later date. PERSI will notify employers once a date has been scheduled.

If you have questions, please contact the PERSI Employer Service Center at 1-866-887-9525 or 208-287-9525.



REMINDER, GASB 68 NET PENSION REPORTS AND GASB 75 OPEB REPORTS AVAILABLE!



The 2018 net pension allocations are now available online. Your related allocation reports, financial statements, actuary reports, instructions, sample footnotes, and sample journal entries are all available on PERSI's website.

Click link to go to page <https://www.persi.idaho.gov/Employers/gasb.cfm>.

If you have questions, call the PERSI Employer Service Center at 1-866-887-9525, or Eric at 208-287-9270.

DOES YOUR FORM HAVE A BARCODE?

When submitting an employer form to PERSI, please make sure it is the most current version: one with a barcode in the lower right corner of the form. If the form does not have a barcode, it is an old version. All PERSI employer forms are posted online at www.persi.idaho.gov under the "Employers" tab.

If you have questions, call the PERSI Employer Service Center at 208-287-9525 from the Treasure Valley area or call 1-866-887-9525.

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Revised: 07/2017
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DO YOU KNOW WHAT YOU CAN DO WITH *myPERSI*?

GET DOCUMENTS AND INFORMATION QUICKER!

Let employees know they can receive their PERSI annual statements, estimates, confirmations of changes and other documents sooner and in a secure location by requesting electronic communications through their *myPERSI* accounts. By navigating to the Personal Information tab on their *myPERSI* page, and selecting “Electronic” as their Preferred Method of Communication under their contact information, members will receive email alerts for new documents and they can log into their *myPERSI* accounts to download documents at any time.

HAVE YOU TRIED THE MYPERSI CALCULATOR?

Tell members they can get a better idea of what their retirement will look like with the *myPERSI* Benefit Calculator and the new Benefit Calculator Guide. When using the *myPERSI* Benefit Calculator, along with the Benefit Calculator Guide, you can create up to 5 unique retirement scenarios at a time for your situation. The calculator will also give you the option to determine possible retirement dates with a Purchase of Service. The Benefit Calculator Guide will help walk you through the steps to learn what your possible retirement estimates could be and your earliest possible retirement date. To access your *myPERSI* Benefit Calculator, you must be registered for a *myPERSI* account. Go to www.persi.idaho.gov and click the button to get started!



CHECK YOUR BASE PLAN AND CHOICE 401(k) ACCOUNTS

PERSI members can check their *myPERSI* accounts in a secure, safe, and easy-to-use environment where they can find their Base Plan and Choice 401(k) Plan balances, use the Account Balances and Projections calculator to estimate their retirement needs, and see if a Purchase of Service is an option for them with the Purchase of Service (POS) calculator.

STILL DON'T HAVE A PIN?

If the member isn't registered for a personal identification number (PIN), they will need to request one before they can log into *myPERSI* for the first time. PERSI will assign and mail the PIN to the address on file. Request a PIN by clicking the *myPERSI* link in the upper-right corner of the PERSI website.

PERSI INVESTMENT REPORT

Month to Date Report

November 19, 2018

CURRENT VALUE OF THE FUND	\$	17,130,754,848
FISCAL YEAR NET CHANGE IN ASSETS	\$	(322,673,945)
FISCAL YEAR TO DATE RETURNS		-1.3%
MONTH TO DATE RETURNS		0.8%

Each month, PERSI Chief Investment Officer Bob Maynard presents his investment report to the PERSI Retirement Board and posts it to the PERSI website.

