



**Meeting of the PERSI Board of Trustees**  
 Tuesday, August 16, 2016 at 8:30 a.m.  
 PERSI Office - 607 N. 8th St. Boise, ID 83702

**AGENDA**

|   | Minutes | Estimated Time |
|---|---------|----------------|
| Call to Order                               |         |                |
| Minutes                                     |         | 08:30 AM       |
| * Minutes of the 7/19/16 Meeting            | 5       |                |
| Portfolio                                   |         | 08:35 AM       |
| Callan Year End Update                      | 30      |                |
| Monthly Portfolio Update                    | 20      |                |
| Investment Manager Comments                 | 10      | 09:25 AM       |
| Break                                       | 10      | 09:35 AM       |
| Executive Director                          |         | 09:45 AM       |
| Executive Director Status Update            | 10      |                |
| * New Employer - Kimama Highway District #6 | 5       |                |
| Deputy Director Status Update               | 5       |                |
| Choice Plan 2Q Review - Empower Retirement  | 15      |                |
| Fiscal                                      |         | 10:20 AM       |
| * FY 2018 Budget Request                    | 5       |                |
| Fiscal Year 2016 Financial Statements       | 5       |                |
| Fiscal Update / Expense Reports             | 5       |                |
| Executive Session                           |         | 10:35 AM       |
| Idaho Code § 74-206 (1) (f)                 | 45      |                |
| Executive Director                          |         | 11:20 AM       |
| * Further Discussion & Decisions            | 10      |                |
| Adjournment                                 |         | 11:30 AM       |
| * <i>Decision of the Board Requested</i>    |         |                |

Future Meetings

September 20, 2016, 8:30 a.m., Boise - PERSI Office

October 18, 2016, 8:30 a.m., Boise - PERSI Office

December 6, 2016, 8:30 a.m., Boise - PERSI Office