



Meeting of the **PERSI** Board of Trustees

October 18, 2016

PERSI Office - 607 N. 8th St. Boise, ID 83702

AGENDA

	Minutes	Estimated Time
Call to Order		
Minutes		08:30 AM
* Minutes of the 9/20/16 & 9/21/16 Meetings	5	
Portfolio		08:35 AM
Monthly Portfolio Update	20	
Investment Manager Comments	10	
Break	10	09:05 AM
Executive Director		09:15 AM
* PERSI, FRF, JRF Actuarial Valuation Adoption - Milliman	25	
Executive Director Status Update	15	
* COLA / Contribution Rates	5	
* ID Retired Fire Fighters Association, Sharon Koelling and John Anderson - Contested Case 09-2015 - Recommended Order	10	
* Signature Authorizations	5	
2017 Board Meeting Dates	5	
Deputy Director Status Update	5	
Fiscal		10:25 AM
* FY 16 Audited Financial Statements - Eide Bailly	20	
Fiscal Update / Expense Reports	5	
Executive Session		10:50 AM
Idaho Code § 74-206 (1) (f)	60	
Regular Session		11:50 AM
Further Discussion and/or Decisions	5	
Break	10	11:55 AM
Executive Session		12:05 PM
Idaho Code § 74-206 (1) (a)	90	
Regular Session		1:35 PM
Further Discussion and/or Decisions	5	
Adjournment		1:40 PM
* <i>Decision of the Board Requested</i>		

Future Meetings

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