



Meeting of the PERSI Board of Trustees
 September 19, 2017
 PERSI Office - 607 N. 8th St. Boise, ID 83702

TUESDAY, OCTOBER 17, 2017 -- AGENDA

	Minutes	Estimated Time
Call to Order		8:30 AM
Minutes		
* Minutes of the 09/18/17 and 09/19/17 Minutes	5	
Portfolio		8:35 AM
Monthly Portfolio Update - Bob Maynard	20	
Investment Manager Comments	10	
<i>Break</i>	10	9:05 AM
Actuary		9:15 AM
* PERSI, FRF, JRF Fund Actuarial Adoption - Mark Olleman	10	
Executive Director		9:25 AM
Executive Director Status Update - Don Drum	10	
+ COLA/Contribution Rates - Don Drum	30	
* Signature Authority Change - Don Drum	5	
* Set Regular Meeting Dates for 2018 - Don Drum	5	
* New Employer - City of Carey	5	
Contested Case Status Update - Mike Hampton	5	
Auditor		10:25 AM
* FY 17 Audit Results - Eide Bailly - Brad Berls	20	
Fiscal		10:45 AM
* DC Plan Fee Report- Alex Simpson	10	
Interest Rates - Alex Simpson	5	
Fiscal Update / Expense Reports - Alex Simpson	5	
Future Meeting: December 5, 2017 8:30 AM PERSI Office		
Adjournment		11:05 AM
* <i>Decision of the Board Requested</i>		
+ <i>Action by Board to Change or Leave in place prior Decision</i>		