



Meeting of the PERSI Board of Trustees

August 21, 2018

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

AGENDA

| | <i>Estimated Time</i> | <i>Minutes</i> |
|--|---------------------------|----------------|
| Call to Order | 8:30 AM | |
| Minutes | | |
| *Minutes of the 07/17/2018 & 08/13/2018 Meetings | | 5 |
| Portfolio | 8:35 AM | |
| Callan Quarterly Update/Year-end Summary (Ann O'Bradovich) | | 20 |
| Monthly Portfolio Update (Bob Maynard) | | 20 |
| Investment Manager Comments | | 10 |
| Break | 9:25 AM | |
| | | 10 |
| Executive Director (Don Drum) | 9:35 AM | |
| Status Update | | 20 |
| Funding Guidelines Draft | | 10 |
| Deputy Director (Michael Hampton) | 10:05 AM | |
| Status Update | | 10 |
| FY 2020 Additions | | 10 |
| *PERSI Rules – 59.01.06.576-.579 | | 10 |
| Fiscal (Alex Simpson) | 10:35 AM | |
| *FY 2020 Budget Request | | 5 |
| Fiscal Year 2018 Financial Statements | | 5 |
| Fiscal Update/Expense Reports | | 5 |
| Adjournment | 10:50 AM | |

** Decision of the Board Requested*

2018 Regular Meeting Schedule 8:30 a.m., Boise - PERSI Office

September 18

October 16

December 4