



Meeting of the PERSI Board of Trustees

February 20, 2018

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

AGENDA

	<i>Estimated</i>	
	Time	Minutes
Call to Order		
Minutes	8:30 AM	
		5
		* Minutes of the 01/16/2018 Meeting
Portfolio	8:35 AM	
		25
		20
		10
		Callan Quarterly Report (Ann O'Bradovich)
		Monthly Portfolio Update (Richelle Sugiyama)
		Investment Manager Comments
Break	9:30 AM	
		10
Executive Director	9:40 AM	
		10
		5
		10
		30
		Executive Director Status Update (Don Drum)
		*New Employer (Don Drum)
		Middleton Rural Fire District
		Assumption Background (Don Drum)
		Economic Assumptions Overview (Jim Van Heuit; Callan
		Robert Schmidt & Jeff Bradley; Milliman)
Legal	10:35 AM	
		10
		10
		5
		*Disability Cases Before Board (Cheryl George)
		Kelly Olaveson
		Nermina Sinanovic
		Discussion on format of Contested Case Memos to the Board (Cheryl George)
Fiscal	11:00 AM	
		5
		5
		Fiscal Update / Expense Reports (Alex Simpson)
		Quarterly Financial Statements (Alex Simpson)
Executive Session	11:10 AM	
		60
		Idaho Code § 74-206 (1) (f)
Regular Session	12:10 PM	
		60
		Discuss Economic Assumptions (Don Drum)
Adjournment	1:10 PM	

* *Decision of the Board Requested*

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

March 20	June 19	September 18
April 17	July 17	October 16
May 15	August 21	December 4