



Meeting of the **PERSI** Board of Trustees

October 16, 2018

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

AGENDA

	<i>Estimated</i>
	Time Minutes
Call to Order	8:30 AM
Minutes	
*Minutes of the 09/18/2018 & 09/19/2018 Meetings	5
Portfolio	8:35 AM
Monthly Portfolio Update (Bob Maynard)	20
Investment Manager Comments	10
Break	9:05 AM
	10
Executive Director	9:15 AM
*PERSI, FRF, JRF Fund Actuarial Adoption (Robert Schmidt)	10
*COLA (Don Drum)	30
Contribution Rates (Don Drum)	20
Deputy Director	10:15 AM
Funding Guidelines Draft (Michael Hampton)	15
Fiscal	10:30 AM
*FY18 Audit Results - Eide Bailly (Brad Berls)	20
Interest Rates (Alex Simpson)	5
Fiscal Update/Expense Reports (Alex Simpson)	5
Adjournment	11:00 AM

** Decision of the Board Requested*

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

December 4

December Meetings:

Monday, December 3rd	Annual Dinner Location TDB	6:00 PM
Tuesday, December 4th	Annual Luncheon Crane Creek Country Club	11:30 AM