



**Meeting of the PERSI Board of Trustees**  
 November 12, 2019  
 PERSI Office - 607 N. 8th St. Boise, ID 83702

**AGENDA**

		<i>Estimated</i>	
		Time	Minutes
<b><u>Tuesday, November 12</u></b>			
Call to Order			
Minutes	*Minutes of the 09/16 & 09/17/2019 Meetings	8:30 AM	5
Portfolio		8:35 AM	
	Quarterly Portfolio Update - Callan (Ann O'Bradovich)		15
	DB Investment Policy Statement* (Richelle Sugiyama/Ann O'Bradovich)		10
	Monthly Portfolio Update (Bob Maynard)		20
	Investment Manager Comments		10
Break		9:30 AM	10
Executive Director		9:40 AM	
	JRF Experience Study* (i.e. mortality) - Milliman (Robert Schmidt)		20
	PERSI, FRF, JRF Actuarial Adoption* (Robert Schmidt)		20
	Sick Leave Actuarial Adoption & Potential Rate Adjustment* (Robert Schmidt)		15
	Cost of Living Adjustment* (Don Drum)		20
	New Employers* (Don Drum)		5
	Boise Basin Library District		
	Gooding Public Library District		
	Boise River Flood Control District #10		
Deputy Director (Michael Hampton)		11:00 AM	
	Contested Case Matter Before Board*		5
	Michael White - Case No 01-19		
Fiscal		11:05 AM	
	FY19 Financial Audit Results* - Eide Bailly (Brad Berls)		15
	Fiscal Update/Travel/Expense Reports (Alex Simpson)		5
	Interest Rates (Alex Simpson)		5
Board		11:30 AM	
	December Draft Agenda Review		5
	2020 Board Meeting Dates*		5
	Executive Session**		20
	Idaho Code § 74-206 (1)(f)		
Recess		12:00 PM	
Reconvene Board		12:30 PM	
	Governance		
	3rd Floor Conference Room		
Adjournment		5:00 PM	

*\*Decision of the Board requested*

*\*\*For purposes of entering executive session*