



Meeting of the PERSI Retirement Board
 February 17 & 18, 2021
 PERSI Office - 607 N. 8th St. Boise, ID 83702

***In Person Seating Is Limited Per State Guidelines. Reservation & Mask Required. Call 208-287-9506.**

AGENDA

		<i>Estimated</i>	
		Time	Minutes
<u>Wednesday, February 17</u>			
<u>Virtual Registration:</u>			
https://us02web.zoom.us/join/9tZlodOuopiqgHtQm6MuhtGihJD931331D_TG			
Call to Order			
Board		12:00 PM	
	Governance*		
	Sick Leave Policy Statement*		
	Choice 401(k) Plan Default Option*		
	Funding Guidelines*		
	Executive Session**		
	Idaho Code § 74-206 (1)(f)*		
Adjournment		4:30 PM	
<u>Thursday, February 18</u>			
<u>Virtual Registration:</u>			
https://us02web.zoom.us/join/9tZllcu6hqzMtGdNirKJnbo7UrpmqHTLWGr5v			
Call to Order			
Minutes		8:30 AM	
	Minutes of the 1/25 & 1/26 Meetings*		5
Portfolio		8:35 AM	
	Callan Quarterly Report (Ann O'Bradovich)		20
	Monthly Portfolio Update (Bob Maynard & Richelle Sugiyama)		30
	Investment Manager Market Overview		30
	(Mellon Capital Management - Fred McCrea, Vincent Reinhart & Stephanie Hill)		
Break		9:55 AM	10
Executive Director (Don Drum)		10:05 AM	
	Legislative Update		30
Deputy Director		10:35 AM	
	Disaster Recovery & Failover Assessment Update		20
	(Eide Bailly - Ben Chatham & Anders Erickson)		
Fiscal (Alex Simpson)		10:55 AM	
	Fiscal Update/Travel/Expense Reports		5
	Quarterly Financial Statements		5
Board		11:05 AM	
	March Draft Agenda Review		10
	Trustee Call For Future Agenda Items*		15
	Executive Session**		30
	Idaho Code § 74-206 (1)(f)*		
Adjournment		12:00 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*

2021 Regular Meeting Schedule

March 30
 April 20
 May 18

July 20
 August 17

September 21
 October 19
 December 7