



Meeting of the PERSI Retirement Board

November 8 & 9, 2021

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

We ask those attending to follow current CDC guidance regarding masks & physical distancing.

AGENDA

		<i>Estimated</i>	
		Time	Minutes
<u>Monday, November 8</u>			
<u>Virtual Registration:</u>			
https://us02web.zoom.us/j/64810603060			
Call to Order			
Board		12:00 PM	
	Governance*		
	Draft Governance Policies		
	CIO Recruitment Ad Hoc Committee*		
	Executive Session**		
	Idaho Code § 74-206 (1)(a)*		
Recess		4:30 PM	
Reconvene	Board Dinner	5:30 PM	
	Continuance of Meeting Discussion		
	1137 W River Street, Boise 83702		
Adjournment		8:30 PM	
<u>Tuesday, November 9</u>			
<u>Virtual Registration:</u>			
https://us02web.zoom.us/j/64810603060			
Call to Order			
Minutes		8:30 AM	
	Minutes of the 9/30, 10/1, 10/22 Meetings*		5
	Staff Farewell - Janet Cole		5
Portfolio (Bob Maynard & Richelle Sugiyama)		8:40 AM	
	Monthly Portfolio Update		30
	Investment Manager Market Overview (Bill Palumbo - Mountain Pacific)		30
Break		9:40 AM	10
Executive Director (Don Drum)		9:50 AM	
	PERSI, FRF, JRF Actuarial Adoption* (Robert Schmidt - Milliman)		30
	Sick Leave Contribution Rates Holiday*		10
	Funding Options Discussion*		20
	Funding Guidelines		
	3rd Class		
	Cost of Living Adjustment*		20
Deputy Director (Michael Hampton)		11:10 AM	
	Contract/Service Level Agreement (SLA) Update		15
	Contested Case*		5
	Cox: Case No 03-21		
Fiscal (Alex Simpson)		11:30 AM	
	FY21 Financial Audit Results* (Brad Berls - Eide Bailly)		20
	Budget Revision*		10
	Fiscal Update/Travel/Expense Reports		5
	Interest Rates		5
Board		12:10 PM	
	December Draft Agenda Review		5
	Trustee Call For Future Agenda Items*		5
	Executive Session**		10
	Idaho Code § 74-206 (1)(f)*		
Adjournment		12:30 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*