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The agenda for the PERSI Retirement Board meeting is as follows:

**Thursday, September 30**

- **Virtual Registration:** [https://us02web.zoom.us/meeting/register/tZAvce6orzIoHNxGfu6fN6JaMP0-yIM7eRu](https://us02web.zoom.us/meeting/register/tZAvce6orzIoHNxGfu6fN6JaMP0-yIM7eRu)
- **Call to Order**
- **Board**
  - Governance
  - Executive Session**
    - Idaho Code § 74-206 (1)(a)(b)*
- **Recess**
- **Reconvene**
  - Informal Board Dinner
  - 1137 W River Street, Boise 83702
- **Adjournment**

**Friday, October 1**

- **Virtual Registration:** [https://us02web.zoom.us/meeting/register/tZYldu-qqD0iHtyT7yE-efxfAhlWfAp_H_CO](https://us02web.zoom.us/meeting/register/tZYldu-qqD0iHtyT7yE-efxfAhlWfAp_H_CO)
- **Call to Order**
- **Minutes**
  - Minutes of the 8/16 & 8/17 Meetings*
  - 5
- **Portfolio**
  - Monthly Portfolio Update (Bob Maynard & Richelle Sugiyama)
  - Investment Manager Market Overview
  - (Clearwater - Dan Bates & Chris Brechbuhler)
  - 30
  - (Clearwater - Dan Bates & Chris Brechbuhler)
  - 30
- **Break**
  - 9:35 AM
  - 10
- **Executive Director (Don Drum)**
  - Employer Tour Update
  - Preliminary Fund Actuarial Valuations (Robert Schmidt - Milliman)
  - 15
  - 45
- **Deputy Director (Michael Hampton)**
  - Callan Contracts*
  - Idaho Code § 59-1352A Public Safety Permanent Disability Benefit*
  - Roy Klingler
  - 15
  - 5
- **Fiscal (Alex Simpson)**
  - Fiscal Update/Travel/Expense Reports
  - Choice Plan Fees (Mike Anderson)
  - 5
  - 10
- **Board**
  - October Draft Agenda Review
  - Funding Policy Options & Discussion
  - Trustee Call For Future Agenda Items*
  - 5
  - 30
  - 5
- **Adjournment**
  - 12:00 PM

*Decision of the Board Requested*

**For purposes of entering executive session**

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2021 Regular Meeting Schedule

- **October 19**
- **December 7**

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