



Meeting of the PERSI Retirement Board

December 5 & 6, 2022

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, December 5</u>			
Call to Order			
Board		1:00 PM	
	Rule of 80 Update		30
	Legislative Tracking Update		20
	ITS Update		30
	Private Equity Update		30
	Asset Liability Discussion *		40
	DC Investment Options *		30
	Executive Session**		30
	Idaho Code § 74-206 (1)(a),(b)*		
Recess		4:30 PM	
Reconvene	Board Dinner	5:30 PM	
	913 W River Street, Boise 83702		
Adjournment		8:30 PM	
<u>Tuesday, December 6</u>			
Call to Order			
Minutes		8:30 AM	
	Minutes of the 9/14, 9/20, 10/17 & 10/18 Meetings*		5
Portfolio		8:35 AM	
	Quarterly Update - Callan (Ann O'Bradovich)		20
	Monthly Portfolio Update (Richelle Sugiyama)		10
	Real Estate Portfolio Update (AEW, Patrick McLaughlin)		15
	Staff Advisors Comments (Bill Raver, Bob Storer, Garrett Walls, John Jenks, John Skjervem, Tom Lee, Ash Williams)		40
Break		10:00 AM	5
Executive Director (Don Drum)		10:05 AM	
	Status		15
	Internal Actuary		10
Deputy Director (Michael Hampton)		10:30 AM	
	Status		5
	DC Investment Options *		15
Fiscal (Alex Simpson)		10:50 AM	
	Annual Comprehensive Financial Report		5
	Quarterly Financial Statements		5
	Fiscal Update/Travel/Expense Reports		5
	DC Updates Fees *		20
Board		11:25 AM	
	January Draft Agenda Review		5
	Trustee Call For Future Agenda Items*		5
	2023 Board Meeting Dates		5
	Executive Session**		20
	Idaho Code § 74-206 (1)(a),(b)*		
Adjournment		12:00 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*