



Meeting of the PERSI Retirement Board

February 23 & 24, 2022

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

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

AGENDA

*Estimated
Time Minutes*

Wednesday, February 23

Virtual Registration:

<https://us02web.zoom.us/meeting/register/tZYpdO2spjjGtDMnEgllcsxU5u7Ct9ZCBpw>

Call to Order

12:00 PM

Governance*

Executive Session**

Idaho Code § 74-206 (1)(a)(f)*

Recess

4:30 PM

Reconvene

Informal Board Dinner

1137 W River Street, Boise 83702

5:30 PM

Adjournment

8:30 PM

Thursday, February 24

Virtual Registration:

<https://us02web.zoom.us/meeting/register/tZckduquqTgtG9PyVFW5uo4tkKyRyeN71TP3>

Call to Order

8:30 AM

Minutes

Minutes of the 1/18, 1/19 & 2/12 Meetings*

5

Portfolio

8:35 AM

Callan Quarterly Report (Ann O'Bradovich)

Monthly Portfolio Update (Bob Maynard & Richelle Sugiyama)

Investment Manager Market Overview (Paul Yett - Hamilton Lane)

20

30

20

Break

9:45 AM

10

Executive Director (Don Drum)

9:55 AM

Internal Actuary Update

Legislative Update

Budget Revision*

10

25

5

Deputy Director (Michael Hampton)

10:35 AM

Personnel Budget Update

Long Range Plan Update - Programs (Kelly Cross)

Staff Recognition

15

15

5

Fiscal (Alex Simpson)

11:10 AM

Choice Plan Fees (Mike Anderson)

Fiscal Update/Travel/Expense Reports

Quarterly Financial Statements

15

5

5

Board

11:36 AM

March Draft Agenda Review

Trustee Call For Future Agenda Items* Executive

Session** Idaho Code § 74-206 (1)(a)(f)*

5

5

15

Adjournment

12:00 PM

**Decision of the Board Requested*

***For purposes of entering executive session*

2022 Regular Meeting Schedule

March 24
April 19
May 17

June 28
August 16

September 20
October 18
December 6