



Meeting of the PERSI Retirement Board

October 17th & 18th, 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, October 17</u>			
Call to Order			
Board		1:30 PM	
	Rule of 80 Update		60
	Choice Plan Updates		30
	Review of Funding Guidelines		15
	Milliman Valuation Contribution Rates		30
	ITS Update		30
	Hearing Officer Update (Cheryl George)		15
Recess		4:30 PM	
Reconvene	Informal Board Dinner	5:30 PM	
	959 W Front St, Boise 83702		
Adjournment		8:30 PM	
<u>Tuesday, October 18</u>			
Call to Order			
Minutes		8:30 AM	
	Minutes of the 9/19 & 9/20 Meetings*		5
Portfolio		8:35 AM	
	Monthly Portfolio Update (Richelle Sugiyama)		25
	Investment Manager Market Overview		15
	State Street Global Advisors (Dane Smith)		
	Clearwater Update		10
Break		9:20 AM	
			10
Executive Director (Don Drum)		9:30 AM	
	Milliman Valuation - Contribution Rates *		30
	Employer Tour Update		10
Deputy Director (Michael Hampton)		10:10 AM	
	Choice Plan Document *		5
	Investment Management Search Update (Ann O'Bradovich)		20
Fiscal (Alex Simpson)		10:35 AM	
	FY22 Financial Audit Results* (Brad Berls - Eide Bailly)		5
	Fiscal Update/Travel/Expense Reports		5
	Interest Rates Update		5
	Budget Revisions *		10
Board		11:00 AM	
	December Draft Agenda Review		5
	Trustee Call For Future Agenda Items*		5
	Legal * (Cheryl George)		10
	Motion for Reconsideration		
	Executive Session**	11:20 AM	40
	Idaho Code § 74-206 (1)(f)*		
Adjournment		12:00 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*