



Meeting of the PERSI Retirement Board

February 21 & 22, 2023
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>Tuesday, February 21</u>			
Call to Order		1:30 PM	
	Legislative Tracking Update		15
	Charter School PERSI Eligibility Update		15
	Rule of 80 Update- Juvenile Detention		20
	Rule of 80 Update- Re-employment		20
	Internal Audit/Enterprise Risk Management		30
	PERSI Staff Team Presentation		10
	PERSI Staff Team Presentation		10
	Executive Session**		60
	Idaho Code § 74-206 (1)(a)(b)*		
Recess		4:30 PM	
Reconvene	Informal Board Dinner with spouses and paid personally 1137 W River Street, Boise 83702	5:30 PM	
Adjournment		8:30 PM	
<u>Wednesday, February 22</u>			
Call to Order		8:30 AM	
Minutes	Minutes of the 1/10 & 1/11 Meetings*		5
Portfolio		8:35 AM	
	Callan Quarterly Report (Ann O'Bradovich)		20
	Monthly Portfolio (Richelle Sugiyama)		20
	Data Aggregator (Richelle Sugiyama, Alex Simpson, Mike Anderson)		20
	Investment Manager Market Overview		15
	Western Asset (John Bellows & Frances Coombes)		
Break		9:50 AM	10
Executive Director (Don Drum)		10:00 AM	
	Status - Update on Legislative Interaction		20
	Enterprise Risk Management Update (Eide Bailly)		30
Fiscal (Alex Simpson)		10:50 AM	
	Fiscal Update/Travel/Expense Reports		5
	Quarterly Financial Statements		5
Board		11:00 AM	
	March Draft Agenda Review		5
	Review of On-Line Board Management availability		5
	Trustee Call For Future Agenda Items*		5
	Executive Session**		45
	Idaho Code § 74-206 (1)(a)(b)*		
Adjournment		12:00 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*

2023 Regular Meeting Schedule

March 21
April 25
May 16

July 18
August 22

September 19
October TBD
December TBD