



Meeting of the PERSI Retirement Board

November 7, 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 Time</i>	<i>Minutes</i>
<u>Tuesday, November 7</u>			
Call to Order			
Minutes		8:30 AM	
	Minutes of the September 18 & 19 and October 9 & 10 Meetings*		5
Portfolio		8:35 AM	
	Monthly Portfolio Update (Richelle Sugiyama & Chris Brechbuhler)		10
	Investment Manager Presentation		20
	(Pinestone Asset Management - Nadim Rizk and Tom Clancy)		
	Investment Recommendation* (Richelle Sugiyama & Chris Brechbuhler)		5
Executive Director and Deputy Hampton		9:10 AM	
	Status Update (Director Drum)		25
	Actuarial Valuations* (Deputy Hampton and Milliman)		25
	PERSI Rules* (Deputy Hampton)		10
	Contested Case* (Deputy Hampton)		10
Break		10:30 AM	
			10
Fiscal (Alex Simpson)		10:40 AM	
	FY2023 Financial Audit Results *		10
	(Eide Bailly - Brad Berls)		
	Fiscal Update/Travel/Expense Report		5
	Interest Rates		5
Board		11:00 AM	
	December Draft Agenda Review		5
	Trustee Call For Future Agenda Items*		5
	Executive Session**	11:10 AM	
	Idaho Code § 74-206 (1)(a)(b)(f)*		50
Adjournment		12:00 PM	

**Decision of the Board Requested*

***For purposes of entering executive session*

2023 Regular Meeting Schedule

December 5