



Meeting of the PERSI Retirement Board

September 18 & 19, 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>Monday, September 18</u>			
Call to Order			
	Executive Director (Don Drum)	2:00 PM	
	Milliman Valuation Draft*		40
	Milliman - Robert Schmidt		
	Contribution Rates Fairness Adjustment Discussion		10
	Return to Work Discussion		10
	Break	3:00 PM	
			10
	PERSI Quality Assurance Presentation (Casey Hartwig)	3:10 PM	
			20
	Executive Session**	3:30 PM	
	Idaho Code § 74-206 (1)(a)(b)(f)*		60
Recess		4:30 PM	
Reconvene	Informal Board Dinner with spouses and paid personally 807 W Idaho St. Boise, ID 83702	5:30 PM	
Adjournment		8:30 PM	
<u>Tuesday, September 19</u>			
Call to Order			
Minutes		8:30 AM	
	Minutes of the August 21 & 22 Meetings*		5
Executive Director and Deputy Hampton		8:35 AM	
	Status Update (Director Drum)		20
	Status Update (Deputy Hampton)		20
	Internal Audit RFP Update (Jon Wald)		15
	Contribution Rate Fairness Adjustment Discussion *		30
	(Cavanaugh Macdonald/Milliman)		
	Return to Work Discussion*		15
Break		10:15 AM	
			10
Fiscal (Alex Simpson)		10:25 AM	
	Fiscal Update/Travel/Expense Report		5
	Luma Update		5
Board		10:35 AM	
	Portfolio Manager Interview Agenda Review		5
	2024 Board Meeting Calendar Discussion		10
	October Draft Agenda Review		5
	Trustee Call For Future Agenda Items*		5
	Executive Session**	11:00 AM	
	Idaho Code § 74-206 (1)(a)(b)(f)*		60
Adjournment		12:00 PM	

*Decision of the Board Requested

**For purposes of entering executive session

2023 Regular Meeting Schedule

October 11

November 7

December 5