



# Meeting of the PERSI Retirement Board

April 29, 2024 | 2:00 P.M. - 4:30 P.M.

April 30, 2024 | 8:30 A.M. - 12:00 P.M.

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

[www.persi.idaho.gov](http://www.persi.idaho.gov)

## AGENDA

### Monday, April 29

2:00 PM		<b>Call to Order</b>
		<b>Real Estate Program Review</b>
	30	Callan (Sally Haskins, Jonathan Gould)
	40	AEW (Michael Byrne, Patrick McLaughlin)
3:10 PM	10	<b>Break</b>
3:20 PM		<b>Idaho Commercial Mortgage Program Review</b>
	20	Callan (Sally Haskins, Jonathan Gould)
	20	D.B. Fitzpatrick & Co. (Brandon Fitzpatrick, Casey Macomb)
4:00 PM	30	<b>Executive Session**</b>
		Idaho Code § 74-206 (1)(a)(b)(f)*
4:30 PM		<b>Recess</b>
5:00 PM		<b>Reconvene</b>
		Informal Board Dinner with spouses and paid personally
		400 S 4th St, Boise, ID 83702
8:30 PM		<b>Adjournment</b>

### Tuesday, April 30

8:30 AM		<b>Call to Order</b>
	5	Approval of March 19th Board Meeting Minutes*
8:35 AM		<b>Chief Investment Officer and Deputy Chief Investment Officer</b>
	15	Monthly Portfolio Update
8:50 AM		<b>Governance (Executive Director and Chief Investment Officer)</b>
	10	Investment Policy Statement for the Unused Sick Leave Funds - Adoption*
9:00 AM		<b>Executive Director and Deputy Director</b>
	15	Deputy Director Introduction
	15	External Engagement
	15	Legislative Update
	15	Postretirement Adjustment Allowance
10:00 AM	15	<b>Break</b>
10:15 AM		<b>Chief Financial Officer</b>
	5	Fiscal Update/Travel & Expense Reports
	10	Appropriated Budget v Actual
10:30 AM		<b>Board</b>
	5	Future Draft Agenda Review
	5	Trustee Call for Future Agenda Items*
	5	Signature Authorization Form
10:45 AM	75	<b>Executive Session**</b>
		Idaho Code § 74-206 (1)(a)(b)(f)*
12:00 PM		<b>Adjournment</b>

\*Decision of the Board Requested

\*\*For purposes of entering executive session

2024 Regular Meeting Schedule

May 29

July 16

August 13

September 24

October 29

December 17