## 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	
Monday, Septemb	<u>er 18</u>	Time	mutes
Call to Order	Executive Director (Don Drum) Milliman Valuation Draft* Milliman - Robert Schmidt	2:00 PM	40
	Contribution Rates Fairness Adjustment Discussion Return to Work Discussion		10 10
	Break	3:00 PM	10
	PERSI Quality Assurance Presentation (Casey Hartwig)	3:10 PM	20
	Executive Session** Idaho Code § 74-206 (1)(a)(b)(f)*	3:30 PM	20 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	
Tuesday, Septeml	ber 19		
Call to Order Minutes	Minutes of the August 21 & 22 Meetings*	8:30 AM	5
Executive Director a	and Deputy Hampton Status Update (Director Drum) Status Update (Deputy Hampton) Internal Audit Update (Director Drum) Contribution Rate Fairness Adjustment Discussion * (Cavanaugh Macdonald/Milliman) Return to Work Discussion*	8:35 AM	20 20 15 30
Break		10:15 AM	10
Fiscal (Alex Simpso	n) Fiscal Update/Travel/Expense Report Luma Update	10:25 AM	5 5
Board		10:35 AM	
	Portfolio Manager Interview Agenda Review 2024 Board Meeting Calendar Discussion October Draft Agenda Review Trustee Call For Future Agenda Items*		5 10 5 5
	Executive Session** Idaho Code § 74-206 (1)(a)(b)(f)*	11:00 AM	60

\*Decision of the Board Requested \*\*For purposes of entering executive session

2023 Regular Meeting Schedule

October 11

November 7