



Meeting of the PERSI Retirement Board
October 29, 2024 | 8:30 A.M. - 12:00 P.M.

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

AGENDA

Tuesday, October 29

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| 8:30 AM | Call to Order Welcome | Jeff Cilek |
| | I. Approval of Minutes | Jeff Cilek |
| | A. Draft of September 24, 2024 Minutes * | |
| 8:35 AM | II. Investments Portfolio | Richelle Sugiyama |
| | A. Portfolio Monthly Update | Richelle Sugiyama, Chris Brechbuhler |
| | B. PERSI Manager - Alliance Bernstein | Avi Lavi, Justin Moreau, Liz Smith |
| 9:15 AM | III. Operations Administration | Mike Hampton |
| | A. Operations Administration Update | Alex Simpson |
| | B. Actuarial Valuation Adoption* | Robert Schmidt, Ryan Cook |
| | C. Contribution Rate Setting* | Robert Schmidt, Mike Hampton |
| 9:50 AM | Break | |
| 10:00 AM | III. Operations Administration (cont.) | Mike Hampton |
| | D. Return to Work Contribution Rate Discussion | Ryan Cook, Aaron Chochoy |
| | E. Postretirement Allowance Adjustment Discussion | Mike Hampton |
| 10:40 AM | IV. Fiscal Budget | Mike Anderson |
| | A. Fiscal Update/Travel/Expense Report | Mike Anderson |
| | B. Interest Rates | Mike Anderson |
| 10:50 AM | V. Board | Jeff Cilek |
| | A. Future Agenda Review-Board Meeting Dates 2025 | |
| | B. Trustee Call for Future Agenda Items * | |
| | C. Signature Authorization Form Update * | |
| 11:05 AM | ** Executive Session - Idaho Code § 74-206 (1)(a)(b)(f)* | Jeff Cilek |
| 11:30 AM | Adjournment | |

* Decision / Action of the Board Requested

** For the purpose of entering into Executive Session