



Meeting of the PERSI Retirement Board
September 24, 2024 | 8:30 A.M. - 12:00 P.M.

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

AGENDA

Tuesday, September 24

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|----------|------|---|--------------------------------------|
| 8:30 AM | I. | Call to Order Welcome | Jeff Cilek |
| | | A. Motion to Amend Agenda* | |
| | | B. Approval of Minutes | Jeff Cilek |
| | | 1. Draft of August 19 and August 20, 2024 Minutes * | |
| 8:35 AM | II. | Investments Portfolio | Richelle Sugiyama |
| | | A. Portfolio Monthly Update | Richelle Sugiyama, Chris Brechbuhler |
| | | B. PERSI Manager - Walter Scott & Partners Limited | Alex Torrens, Kiersten Christensen |
| 9:15 AM | III. | Board Governance | Jeff Cilek |
| | | A. Update Securities Litigation Policy (GPM § III.22.B) * | Mike Hampton |
| 9:30 AM | | Break | |
| 9:45 AM | IV. | Operations Administration | Mike Hampton |
| | | A. Operations Administration Update | Alex Simpson, Mike Hampton |
| | | B. Actuarial Valuation Draft - Milliman | Robert Schmidt, Ryan Cook |
| | | C. Contribution Rate Discussion - Milliman | Robert Schmidt, Ryan Cook |
| 10:35 AM | V. | Fiscal Budget | Mike Anderson |
| | | A. Financial Reports | |
| 10:45 AM | VI. | Board | Jeff Cilek |
| | | A. Future Agenda Review - Board Meeting dates 2025 | |
| | | B. Trustee Call for Future Agenda Items * | |
| | | C. Signature Authorization Form Update * | |
| 11:00 AM | ** | Executive Session - Idaho Code § 74-206 (1)(a)(b)(f)* | Jeff Cilek |
| 12:00 PM | | Adjournment | |

* Decision / Action of the Board Requested

** For the purpose of entering into Executive Session