#### **Retirement Board**

Mark R. Vincent Chairman James Green Vice Chairman

Chris Collins Bart T. Mangino Rusty McAllister David Olsen Katherine Ong



**Executive Staff** 

Dana K. Bilyeu Executive Officer

Tina M. Leiss Operations Officer

Ken Lambert Investment Officer

# AGENDA for the RETIREMENT BOARD EDUCATION SESSION AND MEETING to be held in the

PERS' BOARD ROOM, 5820 South Eastern Avenue, Suite 220, Las Vegas, Nevada

Wednesday, January 18, 2012

### **Education Session Schedule**

January 18, 2012:

10:00 a.m.

**Education Session** 

- Investments
- Administration
- Recess

#### **Board Meeting Schedule**

12:00 noon

**Board Meeting** 

- Closed consideration of disability retirement applications by authority of NRS 241.030(1-2)
- Investments
- General Business
- Adjournment

<u>Notice:</u> This is the tentative schedule for the meeting. The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay the discussion relating to an item on the agenda at anytime.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City

Division of Human Resource Management, 100 N. Stewart Street, Suite 200, Carson City

Clark County School District, 2832 Flamingo Rd., Las Vegas

PERS, 5820 South Eastern, Suite 220, Las Vegas

PERS, 7455 West Washington, Suite 150, Las Vegas

Washoe County, 1001 East 9th Street, Reno

5820 S. Eastern Avenue, Suite 220 Las Vegas, NV 89119 (702) 486-3900 Fax: (702) 678-6934 693 W. Nye Lane Carson City, NV 89703 (775) 687-4200 Fax: (775) 687-5131 7455 W. Washington Avenue, Suite 150 Las Vegas, NV 89128 (702) 486-3900 Fax: (702) 304-0697

Toll Free: 1-866-473-7768 Website: www.nvpers.org

In addition, the agenda was mailed to every public employer, the news media, and other groups and individuals as requested.

# January 18, 2012 Education Session

# I. PUBLIC COMMENT

# II. <u>INVESTMENTS</u>

A. U.S. Stocks. (Information)

# III. <u>ADMINISTRATION</u>

A. Other System Review (JRS, LRS, RBIF). (Information)

# IV. PUBLIC COMMENT

#### V. RECESS

#### Board Meeting Agenda

# I. PUBLIC COMMENT

# II. <u>DISABILITIES</u>

A. Evaluation of disability retirement matters. (For Possible Action)

# III. <u>INVESTMENTS</u>

- A. U.S. Stock Structure. (For Possible Action)
- B. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

## IV. BOARD

- A. Judge Russell's Order regarding the Reno-Gazette Journal vs. PERS. (For Possible Action)
- B. Minutes of the Retirement Board's education session and Board meeting held December 14, 2011. (For Possible Action)

- C. Retirement Board meeting dates. (For Possible Action)
- D. Retirement Board education curriculum calendar. (For Possible Action)

#### V. ACCOUNTING

- A. Budget Variance Report. (For Possible Action)
- B. Contract renewal with CliftonLarsonAllen to provide audit services for PERS', LRS', and JRS for the fiscal year ending June 30, 2012, for a fee not to exceed \$143,500.00. (For Possible Action)

## VI. <u>RATIFICATION AGENDA</u> (For Possible Action)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of the January 2011 through June 2011 Beneficiary Audit Report.
- D. Approval of the Deceased Recipient Review Report for the quarter ending September 30, 2011.
- E. Approval of the request by Truckee Meadows Fire Protection District for membership in PERS, effective January 1, 2012.
- F. Approval of the Phase-In Agreement between the Regional Transportation Commission of Southern Nevada and Sandra Stewart, effective August 20, 2011.

# VII. DENIALS

#### VIII. REPORTS

#### IX. PUBLIC COMMENT

- A. Individual statements and/or requests by the members, retired employees and/or the public. (Information)
- B. Report by the Deputy Attorney General. (Information)
- C. Administrative report by Staff. (Information)
- D. Questions and/or comments by members of the Retirement Board. (Information)

#### X. ADJOURNMENT

NOTE: We are pleased to make reasonable accommodations for persons who are disabled and wish to attend the meeting. If special arrangements are required, please notify Karen Kimball, in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.