#### **Investment Board**

George W. Stevens Chairman Mark R. Vincent Vice Chairman

James Green Bart T. Mangino David Olsen Charles A. Silvestri

# Retirement Benefits Investment Board

#### **Executive Staff**

Dana K. Bilyeu Executive Officer

Tina M. Leiss Operations Officer

Ken Lambert Investment Officer

## AGENDA for the RETIREMENT BENEFITS INVESTMENT BOARD MEETING to be held in the PERS' BOARD ROOM, 693 West Nye Lane, Carson City, Nevada

Wednesday, February 16, 2011

#### Retirement Benefits Investment Board Meeting Schedule

February 16, 2011: 12:00 noon - General Business

- Adjournment

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.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City State Department of Personnel, Blasdel Building, 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

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

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### February 16, 2011 Retirement Benefits Investment Board Meeting Agenda

#### I. BOARD

- A. Minutes of the Retirement Benefits Investment Board meeting held November 10, 2010. (Action)
- B. Interlocal Agreement between the Retirement Benefits Investment Board and City of Las Vegas, Nevada Other Post-Employment Benefits Trust Fund. (Action)

#### II. <u>INVESTMENTS</u>

- A. Investment Objectives and Policies ~ Retirement Benefits Investment Fund. (Action)
- B. 2<sup>nd</sup> Quarter Fiscal Year 2011 Performance Review for the Retirement Benefits Investment Fund. (Information)
- C. Interim Investment Directives ~ Retirement Benefits Investment Fund. (Action)

#### III. ACCOUNTING

- A. Approval of Administrative Expenses for the Retirement Benefits Investment Fund for October 1, 2010 through December 31, 2010. (Action)
- B. Contract renewal with Egghart & Associates, LLC to provide audit services for the Retirement Benefits Investment Fund for fiscal year ending June 30, 2011.

#### IV. REPORTS

#### V. 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 Investment Board. (Information)

#### VI. 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.