Investment Board

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Vikki Courtney Scott M. Gorgon Audrey Noriega Timothy M. Ross Kay Scherer

Retirement Benefits Investment Board

Executive Staff

Tina Leiss Executive Officer

Cheryl Price Operations Officer

Steve Edmundson Investment Officer

AGENDA for the

RETIREMENT BENEFITS INVESTMENT BOARD MEETING to be held in the PERS' BOARD ROOM, 693 W. Nye Lane, Carson City, Nevada

Thursday, February 16, 2017

Board Meeting Schedule

February 16, 2017: 12:00 p.m. - 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 any time. If you would like a copy of the supporting material for any of the agenda items, please contact Pamela Young at (775) 687-4200 extension 255 who is located in the PERS Carson City Office at 693 West Nye Lane, Carson City, Nevada.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City
Division of Human Resource Management, 209 E. Musser Street, Suite 101, Carson City
Clark County School District, 2832 Flamingo Rd., Las Vegas
PERS, 5740 South Eastern, Suite 120, Las Vegas
Washoe County, 1001 East 9th Street, Reno
Nevada Public Notices Website – www.notice.nv.gov

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

Toll Free: 1-866-473-7768

Website: www.nvpers.org

February 16, 2017 Board Meeting Agenda

1. PUBLIC COMMENT

Notice: Public comments must be limited to 5 minutes per individual.

2. BOARD

2.1 Minutes of the Retirement Benefits Investment Board meeting held November 17, 2016. (For Possible Action)

3. <u>INVESTMENTS</u>

- 3.1 2nd Quarter Fiscal Year 2017 Performance Update for the Retirement Benefits Investment Fund. (For Possible Action)
- 3.2 Fiscal Year 2016 Investment Cost Report. (For Possible Action)
- 3.3 Interim Investment Directives for the Retirement Benefits Investment Fund. (For Possible Action)
- 4. RATIFICATION AGENDA (All Items Are For Possible Action)
 - 4.1 Approval of the Administrative Expenses for the period October 1, 2016 through December 31, 2016.
 - 4.2 Approval of the continuation of the contract with Casey, Neilon & Associates, LLC, to provide audit services for RBIB for fiscal year ending June 30, 2017.

5. REPORTS

6. PUBLIC COMMENT

6.1 Individual statements and/or requests by the members, retired employees and/or the public. (Information)

Notice: Public comments must be limited to 5 minutes per individual.

- 6.2 General Counsel Report. (Information)
- 6.3 Administrative report by Staff. (Information)
- 6.4 Questions and/or comments by members of the Investment Board. (Information)

7. 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 Pamela Young, in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.