**Retirement Board** 

George W. Stevens Chairman Mark R. Vincent Vice Chairman

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



#### **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, 693 West Nye Lane, Carson City, Nevada

Wednesday, April 20, 2011

Education Session Schedule		
April 20, 2011:	10:00 a.m.	Education Session - Administration - Investments - Adjournment
	Retirement Board Meeting Schedule	
	12:00 p.m.	<ul> <li>Board Meeting</li> <li>Closed consideration of disability retirement applications by authority of NRS 241.030(1-2)</li> <li>Investments</li> <li>General Business</li> <li>Closed litigation discussions under authority of NRS 286.150, if necessary</li> <li>Adjournment</li> </ul>

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.

#### April 20, 2011 Retirement Board Education Session

# I. <u>ADMINISTRATION</u>

A. Disaster Recovery Review. (Information)

# II. <u>INVESTMENTS</u>

A. Securities Lending. (Information)

# III. <u>PUBLIC COMMENT</u>

IV. <u>RECESS</u>

# Retirement Board Meeting Agenda

#### I. <u>DISABILITIES</u>

A. Evaluation of disability retirement matters. (Action)

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

- A. Securities Lending Report. (Action)
- B. Securities Lending Presentation by BNY Mellon Securities Lending. (Information)
- C. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (Action)

# III. <u>BOARD</u>

- A. Internal Audit Report ~ Washoe County. (Action)
- B. Proclamation Recognizing PERS' Employee Recognition Week. (Action)
- C. 2000 Retirement Board Resolution Regarding Plan Design. (Action)
- D. Contract Discussion Regarding PERS' Executive Officer. (Action)

- E. Minutes of the Retirement Board's education session and Board meeting held March 16, 2011. (Action)
- F. Retirement Board meeting dates. (Action)
- G. Retirement Board education curriculum calendar. (Action)

# IV. <u>LEGISLATION</u>

- A. Assembly Bill 405 Revises provisions governing the Public Employees' Retirement System. (Action)
- B. Assembly Bill 464 Ratifies certain technical corrections made to NRS and Statues of Nevada. (Action)
- C. Assembly Bill 477 Revises provisions governing the Public Employees' Retirement System. (Action)
- D. Assembly Bill 479 Revises provisions governing the hours of operation of state offices and the hours of employment of state employees. (Action)
- E. Senate Bill 436 Revises provisions relating to the administration of the Judicial Retirement System. (Action)
- F. Legislative Bill and Bill Draft Request List Update for the 2011 Legislative Session. (Information)
- G. Legislative matters that develop after publication of the agenda and which, due to scheduling, must be acted upon at this time. (Action)
- V. <u>RATIFICATION AGENDA</u> (All items in this section will have action taken.)
  - A. Approval of Administrative Fund disbursements.
  - B. Approval of personnel action.
  - C. Approval of the Investment Management Agreement and Investment Performance Guidelines between the Public Employees' Retirement Board and Templeton Investment Counsel, LLC.
- VI. <u>DENIALS</u>
- VII. <u>REPORTS</u>
- VIII. <u>PUBLIC COMMENT</u>
  - 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)

# IX. <u>ADJOURNMENT</u>

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.