Investment Board

Mark R. Vincent Chairman James Green Vice Chairman

Chris Collins Bart T. Mangino Rusty McAllister David Olsen Katherine Ong Retirement Benefits Investment Board

Executive Staff

Dana K. Bilyeu Executive Officer

Tina M. Leiss Operations Officer

Vacant 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, May 16, 2012

Board Meeting Schedule

May 16, 2012:

12:00 noon -

General Business Adjournment

Notice: 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 St., 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

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

May 16, 2012 Board Meeting Agenda

I. <u>PUBLIC COMMENT</u>

- II. <u>BOARD</u>
 - A. Minutes of the Retirement Benefits Investment Board meeting held February 15, 2012. (For Possible Action)
 - B. Interlocal Agreement between the Retirement Benefits Investment Board and the Tahoe Douglas Fire Protection District. (For Possible Action)

III. <u>INVESTMENTS</u>

- A. 3rd Quarter Fiscal Year 2012 Investment Performance Review of the Retirement Benefits Investment Fund. (For Possible Action)
- B. Interim Investment Directives ~ Retirement Benefits Investment Fund. (For Possible Action)

IV. <u>ACCOUNTING</u>

A. Independent Audit Contract Renewal. (For Possible Action)

V. <u>RATIFICATION</u>

- A. Approval of Peavine Capital Management Investment Consulting Agreement. (For Possible Action)
- B. Approval of Administrative Expenses for the Retirement Benefits Investment Fund for January 1, 2012 through March 31, 2012. (For Possible Action)

VI. <u>REPORTS</u>

VII. <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 Investment Board. (Information)

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.