#### **Retirement Board**

Mark R. Vincent Chairman James Green Vice Chairman

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



Investment Officer

**Executive Staff** 

Dana K. Bilyeu

Executive Officer

Tina M. Leiss Operations Officer

Ken Lambert

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

Wednesday, October 19, 2011

#### **Education Session Schedule**

October 19, 2011:

10:00 a.m.

**Education Session** 

- Investments
- Administration
- Recess

#### Retirement 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
- Closed litigation discussions under authority of NRS 286.150, if necessary
- Adjournment

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<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

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

#### 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.

#### October 19, 2011 Retirement Board Education Session Agenda

#### I. PUBLIC COMMENT

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

A. Alternative Investments. (Information)

#### III. <u>ADMINISTRATION</u>

A. Actuarial Valuation Review Process. (Information)

#### IV. PUBLIC COMMENT

#### V. <u>RECESS</u>

## October 19, 2011 Retirement Board Meeting Agenda

#### I. PUBLIC COMMENT

#### II. <u>DISABILITIES</u>

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

#### III. <u>INVESTMENTS</u>

- A. AllianceBernstein Active Growth Portfolio Review. (For Possible Action)
- B. Invesco Realty Advisors Real Estate Portfolio Review. (For Possible Action)
- C. Investment Objectives and Policies, LRS and JRS Funds. (For Possible Action)
- D. Fiscal Year 2012 Investment Plan, LRS and JRS Funds. (For Possible Action)

E. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

#### IV. <u>BOARD</u>

- A. Minutes of the Retirement Board's 26<sup>th</sup> Annual Planning Seminar and the Retirement Board meeting held September 20-21, 2011. (For Possible Action)
- B. Retirement Board meeting dates. (For Possible Action)
- C. Retirement Board education curriculum calendar. (For Possible Action)

#### V. <u>ADMINISTRATION</u>

- A. Annual Human Resources Report for Fiscal Year 2011. (For Possible Action)
- B. Report on Consumer Price Index pursuant to NRS 286.5756(3). (Information)
- C. Review of PERS' Accounts Receivable Policy. (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 penalty waiver request by the City of Las Vegas in the amount of \$863.40.

#### VII. <u>DENIALS</u>

#### 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. <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.