Retirement Board

Mark R. Vincent Chairman James Green Vice Chairman

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



Executive Staff

Dana K. Bilyeu Executive Officer

Tina M. Leiss Operations Officer

Vacant Investment Officer

AGENDA for the RETIREMENT BOARD EDUCATION SESSION AND BOARD MEETING to be held in the PERS' BOARD ROOM, 5820 S. Eastern Avenue, Suite 220, Las Vegas, Nevada

Wednesday, October 17, 2012

Education Session Schedule		
October 17, 2012:	9:30 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

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 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 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 17, 2012 Retirement Board Education Session Agenda

I. <u>PUBLIC COMMENT</u>

II. <u>INVESTMENTS</u>

A. Real Estate. (Information)

III. ADMINISTRATION

A. Appeals Process Review. (Information)

IV. <u>PUBLIC COMMENT</u>

V. <u>RECESS</u>

October 17, 2012 Retirement Board Meeting Agenda

I. <u>PUBLIC COMMENT</u>

II. <u>DISABILITIES</u>

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

III. <u>INVESTMENTS</u>

- A. Private Real Estate Presentation by Invesco Realty. (For Possible Action)
- B. Investment Objectives and Policies ~ Legislators' Retirement System. (For Possible Action)
- C. Investment Objectives and Policies ~ Judicial Retirement System. (For Possible Action)
- D. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

IV. <u>BOARD</u>

- A. Consideration of adjustments to PERS' upcoming biennial budget. (For Possible Action)
- B. Employee vs. Independent Contractor Status on behalf of Sheri Vogel. (For Possible Action)
- C. Minutes of the Retirement Board's 27th Annual Planning Seminar and the Retirement Board meeting held September 18-19, 2012. (For Possible Action)
- D. Retirement Board meeting dates. (For Possible Action)
- E. Retirement Board education curriculum calendar. (For Possible Action)

V. <u>ACCOUNTING</u>

A. Request for Proposal (RFP) for Financial Audit Services. (For Possible Action)

VI. <u>LEGISLATION</u>

A. Update on the Bill Draft Request (BDR) list for the 2013 Legislative Session. (Information)

VII. <u>RATIFICATION AGENDA</u> (For Possible Action)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of the independent contract with Print Solutions Inc. to print the Comprehensive Annual Financial Report (CAFR), the Popular Annual Financial Report (PAFR), the Legislators' Retirement System Annual Financial Report, and Judicial Retirement System Annual Financial Report for fiscal year 2012, at a cost not to exceed \$6,000.00.

VIII. <u>APPEALS</u>

A. Appeal of Mr. James P. Norton requesting retirement benefits for worked performed as an employee of the City of Reno.

IX. <u>DENIALS</u>

X. <u>REPORTS</u>

XI. <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)

XII. <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.