

RETIREMENT BENEFITS INVESTMENT BOARD
MEETING MINUTES FOR

Thursday, October 22, 2015

The agenda for this meeting was mailed to every public employer, the news media, and other groups and individuals as requested.

The meeting of the Retirement Benefits Investment Board was called to order by Chairman Vincent at 12:13 p.m., on October 22, 2015, in the PERS' Board Room, 5820 South Eastern Avenue, Suite 220, Las Vegas. Members present: Mark Vincent, Katherine Ong, Al Martinez, Rusty McAllister, Audrey Noriega, Timothy Ross and David Olsen. Members absent: None.

October 22, 2015
Board Meeting

1. PUBLIC COMMENT

There were no public comments offered.

2. BOARD

2.1 On motion of Kathy Ong, the Retirement Benefits Investment Board voted 6-years and 1-abstention to approve the minutes of the Retirement Benefits Investment Board meeting held September 17, 2015, as submitted. Mark Vincent abstained from voting on this item as he was not present at the September 17, 2015 meeting.

2.2 Staff reviewed the fiscal year 2015 annual audited financial statement for the Retirement Benefits Investment Fund as of June 30, 2015, as prepared by Casey, Neilon and Associates. On motion of Kathy Ong, the Retirement Benefits Investment Board voted unanimously to accept the fiscal year 2015 audited Annual Financial Report for the Retirement Benefits Investment Fund as prepared by Casey, Neilon and Associates.

3. INVESTMENTS

3.1 There were no recommended changes to the Interim Investment Directives for the Retirement Benefits Investment Fund.

4. RATIFICATION AGENDA (All Items Are For Possible Action)

There were no items to approve on the Ratification Agenda.

5. REPORTS

6. PUBLIC COMMENT

- 6.1 There were no individual statements and/or requests by the members and/or the public.
- 6.2 There was no General Counsel report.
- 6.3 There was no Administrative Report by Staff.
- 6.4 There were no Investment Board Comments.

7. ADJOURNMENT

Chairman Vincent adjourned the meeting at 12:17 p.m.

The following is the time schedule for the meeting:

On October 22, 2015, the Retirement Benefits Investment Board meeting was called to order at 12:13 p.m. by Chairman Vincent and adjourned at 12:17 p.m.