#### **Investment Board**

Mark R. Vincent Chair Katherine Ong Vice Chair

Vikki Courtney Scott M. Gorgon Audrey Noriega Timothy M. Ross Kay Scherer

# Retirement Benefits Investment Board

**Executive Staff** 

Tina M. Leiss Executive Officer

Cheryl Price Operations Officer

Steve Edmundson Investment Officer

#### AGENDA for the

## RETIREMENT BENEFITS INVESTMENT BOARD MEETING to be held in the

PERS' BOARD ROOM, 5820 South Eastern Avenue, Suite 220, Las Vegas, Nevada

Thursday, October 20, 2016

#### **Board Meeting Schedule**

October 20, 2016: 12:00 p.m. - General Business

Adjournment

<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 any time. If you would like a copy of the supporting material for any of the agenda items, please contact Pamela Young at (775) 687-4200 extension 255 who is located in the PERS Carson City Office at 693 West Nye Lane, Carson City, Nevada.

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
Washoe County, 1001 East 9th Street, Reno
Nevada Public Notices Website – <a href="https://www.notice.nv.gov">www.notice.nv.gov</a>

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

Toll Free: 1-866-473-7768

Website: www.nvpers.org

693 W. Nye Lane Carson City, NV 89703 (775) 687-4200 Fax: (775) 687-5131 5820 S. Eastern Avenue, Suite 220 Las Vegas, NV 89119 (702) 486-3900 Fax: (702) 678-6934

#### October 20, 2016 Board Meeting Agenda

#### 1. PUBLIC COMMENT

*Notice:* Public comments must be limited to 5 minutes per individual.

#### 2. BOARD

- 2.1 Minutes of the Retirement Benefits Investment Board meeting held August 18, 2016. (For Possible Action)
- 2.2 Interlocal Agreement between the Retirement Benefits Investment Board and Carson City, Nevada Other Post-Employment Benefits Trust Fund. (For Possible Action)
- 2.3 Approval of the annual audited financial statement for the Retirement Benefits Investment Fund as of June 30, 2016, as prepared by Casey, Neilon and Associates, LLC. (For Possible Action)

#### 3. INVESTMENTS

- 3.1 Investment Objectives and Policies ~ Retirement Benefits Investment Fund. (For Possible Action)
- 3.2 Interim Investment Directives for the Retirement Benefits Investment Fund. (For Possible Action)
- 4. <u>RATIFICATION AGENDA</u> (All Items Are For Possible Action)

#### 5. REPORTS

#### 6. PUBLIC COMMENT

- 6.1 Individual statements and/or requests by the members, retired employees and/or the public. (Information)
  - *Notice:* Public comments must be limited to 5 minutes per individual.
- 6.2 General Counsel Report. (Information)
- 6.3 Administrative report by Staff. (Information)
- 6.4 Questions and/or comments by members of the Investment Board. (Information)

### 7. <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 Pamela Young, in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.