

November 17, 2009
Education Session

I. ADMINISTRATION

- A. Governance Review and Discussion. (Information)

II. PUBLIC COMMENT

III. RECESS

November 18, 2009
Board Meeting Agenda

I. DISABILITIES

- A. Evaluation of disability retirement matters. (Action)

II. INVESTMENTS

- A. Active Value Equity presentation by J&W Seligman. (Information)
B. Quarterly Performance Update ~ PERS', Legislators', and Judicial Funds. (Action)
C. Annual Cost Report for Fiscal Year 2009. (Action)
D. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (Action)

III. BOARD

- A. Fiscal Year 2009 Actuarial Valuation Report for the Public Employees' Retirement System. (Action)
B. Fiscal Year 2009 Actuarial Valuation Report for the Judicial Retirement System. (Action)
C. Annual Retirement Board Governance Compliance Report. (Action)
D. Minutes of the Retirement Board Education Session and Board meeting held October 20 and 21, 2009. (Action)
E. Retirement Board meeting dates. (Action)
F. Retirement Board education curriculum calendar. (Action)

IV. ADMINISTRATION

- A. Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held October 28, 2009. (Action)
- B. Penalty Waiver Request by the University Medical Center of Southern Nevada. (Action)
- C. Penalty Waiver Request by Grover C. Dils Medical Center. (Action)

V. RATIFICATION AGENDA (All items in this section will have action taken.)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of independent contract with Intraform, Inc. to print the Comprehensive Annual Financial Report (CAFR), the Popular Annual Financial Report (PAFR), the Legislators' Annual Financial Report, and the Judicial Annual Financial Report for fiscal year 2009, at a cost not to exceed \$7,000.00.
- D. Approval of a contract with Intraform, Inc., effective January 1, 2010, for the printing and mailing of variable imaging forms for calendar year 2010.
- E. Approval of a service agreement with ImageSource, effective January 1, 2010, through December 31, 2010, for an amount not to exceed \$52,203.64.
- F. Acceptance of the Annual Asset Limit Report for fiscal year 2009.
- G. Approval of a Phase-In Agreement between Truckee Meadows Community College and Patricia Barnett-Treanor affective 12/1/09.

VI. DENIALS

VII. REPORTS

VIII. 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)

IX. ADJOURNMENT

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.