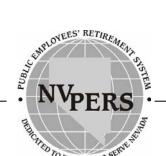
Retirement Board

George W. Stevens Chairman Mark R. Vincent Vice Chairman

James Green David F. Kallas Bart T. Mangino David Olsen Charles A. Silvestri



Executive Staff

Dana K. Bilyeu Executive Officer

Tina M. Leiss Operations Officer

Ken Lambert Investment Officer

AGENDA for the RETIREMENT BOARD EDUCATION SESSION AND MEETING to be held in the

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

Tuesday, November 17, and Wednesday, November 18, 2009

Education Session Schedule

November 17, 2009: 2:00 p.m. - Administration

- Recess

Board Meeting Schedule

November 18, 2009: 8:10 a.m. - 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

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.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City State Department of Personnel, Blasdel Building, 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.

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

November 17, 2009 Education Session

I. <u>ADMINISTRATION</u>

A. Governance Review and Discussion. (Information)

II. PUBLIC COMMENT

III. <u>RECESS</u>

November 18, 2009 Board Meeting Agenda

I. <u>DISABILITIES</u>

A. Evaluation of disability retirement matters. (Action)

II. <u>INVESTMENTS</u>

- 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. <u>BOARD</u>

- 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. <u>RATIFICATION AGENDA</u> (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. <u>DENIALS</u>

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. <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.