Investment Board

Mark R. Vincent Chairman James Green Vice Chairman

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

Retirement Benefits Investment Board

Executive Staff

Dana K. Bilyeu Executive Officer

Tina M. Leiss Operations Officer

Ken Lambert Investment Officer

AGENDA for the

RETIREMENT BENEFITS INVESTMENT BOARD MEETING to be held in the PERS' BOARD ROOM, 5820 S. Eastern Avenue, Suite 220, Las Vegas, Nevada

Wednesday, November 16, 2011

Board Meeting Schedule

November 16, 2011: 12:00 noon - 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 anytime.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City Division of Human Resource Management, 100 N. Stewart St., 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.

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 16, 2011 Board Meeting Agenda

I. PUBLIC COMMENT

II. <u>BOARD</u>

A. Minutes of the Retirement Benefits Investment Board meeting held October 19, 2011. (For Possible Action)

III. INVESTMENTS

- A. 1st Quarter Performance Review of Fiscal Year 2012 for the Retirement Benefits Investment Fund. (For Possible Action)
- B. Investment Objectives and Policies ~ Retirement Benefits Investment Fund. (For Possible Action)
- C. Investment Plans for the Retirement Benefits Investment Fund. (For Possible Action)
- D. Annual Cost Report for Fiscal Year 2011. (For Possible Action)
- E. Interim Investment Directives ~ Retirement Benefits Investment Fund. (For Possible Action)

IV. ACCOUNTING

A. Approval of Administrative Expenses for the Retirement Benefits Investment Fund for July 1, 2011 through September 30, 2011. (Action)

V. <u>REPORTS</u>

VI. 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 Investment Board. (Information)

VII. 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.