AGENDA for the
RETIREMENT BOARD EDUCATION SESSION AND BOARD MEETING
to be held in the
PERS’ BOARD ROOM, 693 West Nye Lane, Carson City, Nevada

Wednesday, August 21, 2013

Education Session Schedule

August 21, 2013: 9:30 a.m.  Education Session
- Investments
- Administration
- Recess

Retirement Board Meeting Schedule

12:00 noon  Board Meeting
- Closed consideration of disability retirement applications by authority of NRS 241.030(1-2)
- Investments
- General Business
- Adjournment

Notice: 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 Street, 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.

August 21, 2013
Retirement Board Education Session

1. **PUBLIC COMMENT**

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

2. **INVESTMENTS**

   2.1 Investment Market Review.  (Information)

3. **ADMINISTRATION**

   3.1 Actuarial Assumptions Review.  (Information)

4. **PUBLIC COMMENT**

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

5. **RECESS**

August 21, 2013
Retirement Board Meeting

1. **PUBLIC COMMENT**

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

2. **DISABILITIES**

   2.1 Evaluation of disability retirement matters.  (For Possible Action)

3 **INVESTMENTS**

   3.1 2013 Fiscal Year End Performance Review ~ PERS’, Legislators’, and Judicial Funds.  (For Possible Action)

   3.2 Interim Investment Directives ~ PERS’, Legislators’, and Judicial Funds.  (For Possible Action)
4. **BOARD**

4.1 Recruitment / appointment of new Executive Officer of PERS.   (For Possible Action)

4.2 Internal Audit Plan for Fiscal Year 2014.   (For Possible Action)

4.3 Minutes of the Retirement Board Education Session and the Retirement Board meeting held July 17, 2013.    (For Possible Action)

4.4 Retirement Board meeting dates.   (For Possible Action)

4.5 Retirement Board education curriculum calendar.   (For Possible Action)

5. **ACCOUNTING**

5.1 Adjustment of Administrative Fees for the Public Employees’ Retirement System for Fiscal Year 2014.   (For Possible Action)

5.2 Adjustment of Administrative Fees for the Legislators’ Retirement System for Fiscal Year 2014.   (For Possible Action)

5.3 Adjustment of Administrative Fees for the Judicial Retirement System for Fiscal Year 2014.   (For Possible Action)

5.4 Budget Variance Report.   (For Possible Action)

6. **ADMINISTRATION**

6.1 PERS’ Annual Strategic Plan Revision.   (For Possible Action)

6.2 Service Quality Report.   (For Possible Action)

7. **RATIFICATION AGENDA** (All Items For Possible Action)

7.1 Approval of Administrative Fund disbursements.

7.2 Approval of personnel action.

7.3 Approval of the Final Benefit Audit Report for December 2011.

7.4 Approval of the Final Benefit Audit Report for February 2012.

7.5 Approval of the Final Benefit Audit Report for April 2012.

8. **DENIALS**
9. REPORTS

10. PUBLIC COMMENT

10.1 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.

10.2 Report by the Deputy Attorney General.  (Information)

10.3 Administrative report by Staff.  (Information)

10.4 Questions and/or comments by members of the Retirement Board.  (Information)

11. 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.