

Retirement Board

George W. Stevens
Chairman
Mark R. Vincent
Vice Chairman

Chris Collins
James Green
Bart T. Mangino
David Olsen
Katherine Ong



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, 693 West Nye Lane, Carson City, Nevada

Wednesday, August 17, 2011

Retirement Board Meeting Schedule

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|------------------|------------|---|
| August 17, 2011: | 10:00 a.m. | Board Meeting <ul style="list-style-type: none"> - Public Comment - Executive Officer Performance Evaluation for Fiscal Year 2011 - Public Comment - Recess |
| | 12:00 p.m. | Board Meeting <ul style="list-style-type: none"> - Public Comment - 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 - Public Comment - 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
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.

August 17, 2011 ~ 10:00 a.m.
Retirement Board Meeting Agenda

I. PUBLIC COMMENT

II. BOARD

- A. Executive Officer Performance Evaluation for Fiscal Year 2011. (For Possible Action)

III. PUBLIC COMMENT

IV. RECESS

August 17, 2011 ~ 12:00 noon
Retirement Board Meeting Agenda

I. PUBLIC COMMENT

II. DISABILITIES

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

III. INVESTMENTS

- A. Fiscal Year End Investment Performance Review ~ PERS', Legislators', and Judicial funds. (For Possible Action)
- B. Securities Class Action Filing Audit Contract with Securities Class Action Services LLC/Institutional Shareholder Services. (For Possible Action)
- C. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

IV. BOARD

- A. Election of the Retirement Board Vice Chairman for Fiscal Year 2012. (For Possible Action)

- B. Internal Audit Plan for Fiscal Year 2012. (For Possible Action)
- C. Minutes of the Retirement Board Sub-Committee meeting held June 15, 2011. (For Possible Action)
- D. Report on the Status of the Retirement Board Sub-Committee on Executive Compensation. (Information)
- E. Proposal from McLagan to perform an independent compensation and position study of the seven non-classified positions listed at NRS 286.160(1). (For Possible Action)
- F. Draft letter to the Attorney General for legal analysis of Board and Staff's responsibilities and authority concerning RBIF and NVPERS. (For Possible Action)
- G. Minutes of the Retirement Board's education session and Board meeting held July 20, 2011. (For Possible Action)
- H. Retirement Board meeting dates. (For Possible Action)
- I. Retirement Board education curriculum calendar. (For Possible Action)

V. ACCOUNTING

- A. Budget Variance Report. (For Possible Action)

VI. ADMINISTRATION

- A. PERS' Annual Strategic Plan Revision. (For Possible Action)
- B. Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held July 28, 2011. (For Possible Action)

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

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of the penalty waiver request for City of Henderson in the amount of \$662.47.
- D. Approval of the Oasis Academy Charter School's request for membership in PERS effective August 1, 2011.
- E. Approval of the Board of Dispensing Opticians request for membership in PERS effective July 1, 2011.
- F. Approval of the Deceased Recipient Review Report for the 2nd Quarter of 2011.

VIII. DENIALS

IX. REPORTS

X. PUBLIC COMMENT

- A. Report by the Deputy Attorney General. (Information)
- B. Administrative report by Staff. (Information)
- C. Questions and/or comments by members of the Retirement Board. (Information)
- D. Individual statements and/or requests by the members, retired employees and/or the public. (Information)

XI. 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.