

Retirement Board

Mark R. Vincent
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Katherine Ong
Vice Chairman

Al Martinez
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Audrey Noriega
David Olsen
Timothy M. Ross



Executive Staff

Tina M. Leiss
Executive Officer

Cheryl Price
Operations Officer

Steve Edmundson
Investment Officer

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

Thursday, November 19, 2015

Education Session Schedule

November 19, 2015: 10:00 a.m. Education Session
- Administration / Investments
- 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. If you would like a copy of the supporting material for any of the agenda items please contact Karen Kimball at (775) 687-4200 extension 255 who is located in the PERS Carson City Office at 693 West Nye Lane, Carson City, Nevada.

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

In addition, the agenda was mailed to every public employer, the news media, and other groups and individuals as requested.

November 19, 2015 ~ 10:00 a.m.
Retirement Board Education Session

1. PUBLIC COMMENT

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

2. EDUCATION TOPIC

2.1 Actuarial Valuation Process and Review. (Information)

3. PUBLIC COMMENT

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

4. RECESS

November 19, 2015 ~ 12:00 noon
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 1st Quarter Fiscal Year 2016 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 Fiscal Year 2015 Actuarial Valuation Report for the Public Employees' Retirement System. (For Possible Action)
- 4.2 Fiscal Year 2015 Actuarial Valuation Report for the Judicial Retirement System. (For Possible Action)
- 4.3 Fiscal Year 2015 Actuarial Valuation Report for the Legislators' Retirement System. (For Possible Action)
- 4.4 Review of the Retirement Board's Legislative Policy. (For Possible Action)
- 4.5 Review of the Retirement Board's Board Self-Assessment Policy. (For Possible Action)
- 4.6 Minutes of the Retirement Board Education Session and Retirement Board meeting held October 22, 2015. (For Possible Action)
- 4.7 Proposed Retirement Board meeting dates for July 2016 through December 2016. (For Possible Action)
- 4.8 Retirement Board meeting dates. (For Possible Action)
- 4.9 Retirement Board education curriculum calendar. (For Possible Action)

5. ADMINISTRATION

- 5.1 Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held October 21, 2015. (For Possible Action)

6. RATIFICATION AGENDA (All Items For Possible Action)

- 6.1 Approval of Administrative Fund disbursements.
- 6.2 Approval of personnel action taken since the last report.
- 6.3 Approval of the Independent Contract with Swag Web and Graphics, LLC, for printing and mailing forms for calendar year 2016.
- 6.4 Approval of the Independent Contract with ImageSource for annual maintenance and support of the imaging system for calendar year 2016 for an amount not to exceed \$48,089.80.
- 6.5 Retroactive approval of the request by the Town of Kingston for membership in PERS effective October 26, 2015.

7. DENIALS

8. REPORTS

9. PUBLIC COMMENT

- 9.1 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.

- 9.2 General Counsel Report. (Information)

- 9.3 Administrative Report by Staff. (Information)

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

10. 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.