

Retirement Board

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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 BOARD MEETING
to be held in the
PERS' BOARD ROOM, 693 West Nye Lane, Carson City, Nevada

Wednesday, December 14, 2011

Education Session Schedule

December 14, 2011: 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
- Closed litigation discussions under authority of NRS 286.150, if necessary
- 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.

December 14, 2011
Retirement Board Education Session Agenda

- I. PUBLIC COMMENT

 - II. ADMINISTRATION
 - A. Financial Audit/CAFR. (Information)

 - III. INVESTMENTS
 - A. Fixed Income. (Information)

 - IV. PUBLIC COMMENT

 - V. RECESS
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December 14, 2011
Retirement Board Meeting Agenda

- I. PUBLIC COMMENT

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

- III. INVESTMENTS
 - A. Western Asset Management Fixed Income Presentation. (For Possible Action)
 - B. Callan Associates Fixed Income Presentation. (For Possible Action)
 - C. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

IV. BOARD

- A. Minutes of the Retirement Board Education Session and the Retirement Board meeting held November 16, 2011. (For Possible Action)
- B. Retirement Board meeting dates. (For Possible Action)
- C. Proposed Retirement Board education curriculum calendar for calendar year 2012. (For Possible Action)

V. ACCOUNTING

- A. Fiscal Year 2011 Audited Financial Statements for the Public Employees' Retirement System, the Legislators' Retirement System, and the Judicial Retirement System. (For Possible Action)

VI. RATIFICATION AGENDA (For Possible Action)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of the request for membership in PERS by Renaissance Academy Charter School retroactively effective to August 15, 2011.
- D. Approval of the contract renewal with the Employer's Insurance Company to provide Workers' Compensation Insurance to PERS for the period beginning January 1, 2012 through December 31, 2012.

VII. DENIALS

VIII. REPORTS

IX. 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)

X. 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.