

Retirement Board

Mark R. Vincent
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Katherine Ong
Vice Chairman

Al Martinez
Rusty McAllister
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, December 17, 2015

Education Session Schedule

December 17, 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.

December 17, 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 Assumptions. (Information)

3. PUBLIC COMMENT

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

4. RECESS

December 17, 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 Interim Investment Directives ~ PERS', Legislators, and Judicial Funds. (For Possible Action)

4. BOARD

4.1 Executive Staff Salaries. (For Possible Action)

- 4.2 Review of the Retirement Board's Monitoring and Reporting Policy. (For Possible Action)
- 4.3 Review of the Retirement Board's Fiduciary Policy Statement. (For Possible Action)
- 4.4 Review of the Retirement Board's Human Resources Policy. (For Possible Action)
- 4.5 Minutes of the Retirement Board Education Session and Retirement Board meeting held November 19, 2015. (For Possible Action)
- 4.6 Retirement Board meeting dates. (For Possible Action)
- 4.7 Proposed Retirement Board Education Curriculum Calendar for calendar year 2016. (For Possible Action)

5. ACCOUNTING

- 5.1 Fiscal Year 2015 Audited Financial Statements for the Public Employees' Retirement System, the Legislators' Retirement System, and the Judicial Retirement System. (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 Deceased Recipient Review Report for the 1st quarter of 2015.
- 6.4 Approval of the Deceased Recipient Review Report for the 2nd quarter of 2015.
- 6.5 Approval of the Deceased Recipient Review Report for the 3rd quarter of 2015.
- 6.6 Approval of the Final Benefit Audit Report for November 2013.
- 6.7 Approval of the Beneficiary Audit Report for June 2014 through June 2015.
- 6.8 Approval of the Option Reversion Audit Report for May 2014 through July 2015.
- 6.9 Approval of the amendment to the CARSON Database Archive contract with Apex Computing, Inc., to extend the contract termination date to June 30, 2016.

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.