

Retirement Board

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

Thursday, June 18, 2020

Education Session Schedule

June 18, 2020: 9:00 a.m. Education Session

Retirement Board Meeting Schedule

10:00 a.m. 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 any time. If you would like a copy of the supporting material for any of the agenda items please contact Pamela Young at (775) 687-4200 extension 255 who is located in the PERS Carson City Office at 693 West Nye Lane, Carson City, Nevada. Pursuant to the Governor of Nevada's Declaration of Emergency Directive 006, this agenda was posted at:

Public Employees' Retirement System – www.nvpers.org
Nevada Public Notice Website – www.notice.nv.gov

In addition, the agenda was mailed to every public employer, the news media, and other groups and individuals as requested. Public comment may be submitted by email to pyoung@nvpers.org or telephonically. To provide comment telephonically, please contact Pamela Young at pyoung@nvpers.org or (775) 687-4200 extension 255 for instructions prior to the meeting.

June 18, 2020 ~ 9:00 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 Fiduciary Duties and Ethics Review. (Information)

3. PUBLIC COMMENT

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

4. RECESS

June 18, 2020 ~ 10:00 a.m.
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 Contract and fee schedule with BNY Mellon for custodial banking services effective July 1, 2020, through June 30, 2025. (For Possible Action)

3.2 Amended Contract with BNY Mellon for securities lending services for PERS effective July 1, 2020. (For Possible Action)

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

4. BOARD

- 4.1 Confirmation of Administrative Services Coordinator for the Public Employees' Retirement System. (For Possible Action)
- 4.2 Minutes of the Retirement Board Education Session and Retirement Board meeting held May 21, 2020. (For Possible Action)
- 4.3 Retirement Board meeting dates. (For Possible Action)
- 4.4 Retirement Board Education Curriculum Calendar. (For Possible Action)

5. ACCOUNTING

- 5.1 Proposed Fiscal Years 2022-2023 Biennial Budget. (For Possible Action)

6. ADMINISTRATION

- 6.1 Contract renewal with APEX Computing, Inc., for information technology consulting services for the System's main offices for fiscal year 2021 with a total cost not to exceed \$1,558,800. (For Possible Action)
- 6.2 Contract renewal with APEX Computing, Inc., for information technology consulting services for the disaster recovery site for fiscal year 2021 with a total cost not to exceed \$223,881. (For Possible Action)
- 6.3 Contract renewal with ICON Integration and Design, Inc., to provide planning and execution of the data quality project with a total cost not to exceed \$436,089, subject to successful negotiation. (For Possible Action)
- 6.4 Contract renewal with Provaliant Retirement, LLC, to provide IT project management services and data project management services for the pension administration system program with a total cost not to exceed \$780,122, subject to successful negotiation. (For Possible Action)
- 6.5 Pension Administration System Project Update. (For Possible Action)

7. RATIFICATION AGENDA (All Items For Possible Action)

- 7.1 Approval of Administrative Fund disbursements.
- 7.2 Approval of personnel action taken since the last report.

- 7.3 Approval of the Master Agreement and the Service Agreement with Wells Fargo Bank for commercial banking services for the PERS', Legislators', and Judicial Funds for the period beginning July 1, 2020, through June 30, 2025.
- 7.4 Approval of the contract renewal with Verizon Security Services for fiscal year 2021 at a cost not to exceed \$120,650 for one year.
- 7.5 Approval of Phase-In Agreement between the State of Nevada, Division of Museums & History and Frederick Stiver.
- 7.6 Approval of Phase-In Agreement between the State of Nevada, Division of Museums & History and Christopher DeWitt.
- 7.7 Approval of Phase-In Agreement between the State of Nevada, Division of Museums & History and Sean Pitts.
- 7.8 Approval of Phase-In Agreement between the State of Nevada, Division of Museums & History and Daniel Thielen.
- 7.9 Approval of Phase-In Agreement between the State of Nevada, Division of Museums & History and Wendell Huffman.
- 7.10 Approval of the Final Benefit Audit Report for April 2019.
- 7.11 Approval of the Final Benefit Audit Report for May 2019.
- 7.12 Approval of the Deceased Recipient Review Report for the second quarter of 2019.
- 7.13 Approval of the Deceased Recipient Review Report for the third quarter of 2019.
- 7.14 Approval of the Deceased Recipient Review Report for the fourth quarter of 2019.
- 7.15 Approval of the request by Girls Athletic Leadership School for membership in PERS effective February 1, 2020.

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 General Counsel Report. (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 Pamela Young, in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.