

Retirement Board

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Tina Leiss
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Kabrina Feser
Operations Officer

Steve Edmondson
Chief Investment Officer

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, August 17, 2023

Education Session Schedule

August 17, 2023: 9:00 a.m. Education Session
- Administration / Investments
- Recess

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 Katie Frye 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, 209 E. Musser Street, Suite 101, Carson City
Clark County School District, 2832 Flamingo Rd., Las Vegas
PERS, 5740 South Eastern Avenue, Suite 120, Las Vegas
Washoe County, 1001 East 9th Street, Reno
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.

August 17, 2023 ~ 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 Ethics and Fiduciary Duties and Other Legal Requirements. (Information)

3. PUBLIC COMMENT

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

4. RECESS

August 17, 2023 ~ 10:00 a.m.
Retirement Board Meeting

1. PUBLIC COMMENT

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2. DISABILITIES

2.1 Evaluation of disability retirement matters. (For Possible Action)

3. INVESTMENTS

- 3.1 Fiscal Year 2023 Performance Review ~ PERS', Legislators', and Judicial Funds. (For Possible Action)
- 3.2 Independent Private Real Estate Valuation Contract. (For Possible Action)
- 3.3 Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

4. BOARD

- 4.1 Internal Audit Plan for Fiscal Year 2024. (For Possible Action)
- 4.2 Minutes of the Retirement Board Education Session and Retirement Board meeting held July 20, 2023. (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 Adjustment of Administrative Fees for the Public Employees' Retirement System for Fiscal Year 2024. (For Possible Action)
- 5.2 Adjustment of Administrative Fees for the Legislators' Retirement System for Fiscal Year 2024. (For Possible Action)
- 5.3 Adjustment of Administrative Fees for the Judicial Retirement System for Fiscal Year 2024. (For Possible Action)
- 5.4 Budget Variance Report for Fiscal Year 2023. (For Possible Action)

6. ADMINISTRATION

- 6.1 PERS' Annual Strategic Plan Revision for Fiscal Year 2024. (For Possible Action)
- 6.2 PERS' Executive Management Review and Plan. (For Possible Action)
- 6.3 Executive Staff Salaries. (For Possible Action)
- 6.4 Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held July 27, 2023. (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 Lincoln County Conservation District's Request for Membership in PERS.
- 7.4 Approval of the Final Benefit Audit for April 2021.
- 7.5 Approval of the Final Benefit Audit for May 2021.
- 7.6 Approval of the Final Benefit Audit for June 2021.
- 7.7 Approval of the Final Benefit Audit for July 2021.
- 7.8 Approval of the Final Benefit Audit of August 2021.
- 7.9 Approval of the Beneficiary Audit for January 2023 –June 2023.
- 7.10 Approval of the Option Reversion Audit January 2023 – June 2023.
- 7.11 Approval of the Deceased Recipient Review Report for the Second Quarter of 2023.

8. DENIALS

9. REPORTS

10. PUBLIC COMMENT

10.1 Individual statements and/or requests by the members, retired employees and/or the public. (Information)

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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 Katie Frye, in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.