Retirement Board

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Tina Leiss Executive Officer

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Steve Edmundson Chief Investment Officer

AGENDA for the RETIREMENT BOARD EDUCATION SESSION AND BOARD MEETING to be held in the PERS' BOARD ROOM, 5740 S. Eastern Avenue, Suite 120, Las Vegas, Nevada

Wednesday, October 25, 2023

Education Session Schedule		
October 25, 2023:	8:30 a.m.	Education Session - Administration / Investments - Recess
Retirement Board Meeting Schedule		
	9:30 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.

October 25, 2023 ~ 8:30 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 Process Review. (Information)

3. PUBLIC COMMENT

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

4. <u>RECESS</u>

October 25, 2023 ~ 9:30 a.m. <u>Retirement Board Meeting</u>

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. <u>INVESTMENTS</u>

- 3.1 PERS' Investment Objectives and Policies. (For Possible Action)
- 3.2 Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

4. <u>BOARD</u>

- 4.1 Amendment to Wells Fargo Master Services Agreement. (For Possible Action)
- 4.2 Minutes of the Retirement Board Education Session and Retirement Board meeting held September 21, 2023. (For Possible Action)
- 4.3 Retirement Board meeting dates. (For Possible Action)
- 4.4 Retirement Board Education Curriculum Calendar. (For Possible Action)

5. ADMINISTRATION

- 5.1 Annual Human Resources Report for Fiscal Year 2023. (For Possible Action)
- 5.2 Pension Administration System Project Update. (For Possible Action)
- 6. <u>RATIFICATION AGENDA</u> (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 Amendment to Exhibit A of Payden & Rygel Contract.
 - 6.4 Payden & Rygel Investment Performance Guidelines.

7. <u>DENIALS</u>

8. <u>REPORTS</u>

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