

In addition, the agenda was mailed to every public employer, the news media, and other groups and individuals as requested.

August 20, 2015 ~ 10:30 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 PERS' Operational Review. (Information)

3. PUBLIC COMMENT

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

4. RECESS

August 20, 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 2015 Fiscal Year End Performance Review ~ PERS, LRS, and JRS funds. (For Possible Action)

3.2 Investment Program ~ Second Opinion Review ~ Report by Wilshire Consulting. (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 2016. (For Possible Action)

4.2 Review of the Retirement Board Charters: Retirement Board Charter, Retirement Board Chairman Charter, Retirement Board Vice Chairman Charter, and Executive Officer Charter. (For Possible Action)

4.3 Minutes of the Retirement Board Education Session and Retirement Board meeting held July 16, 2015. (For Possible Action)

4.4 Retirement Board meeting dates. (For Possible Action)

4.5 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 2016. (For Possible Action)

5.2 Adjustment of Administrative Fees for the Legislators' Retirement System for Fiscal Year 2016. (For Possible Action)

5.3 Adjustment of Administrative Fees for the Judicial Retirement System for Fiscal Year 2016. (For Possible Action)

5.4 Budget Variance Report for Fiscal Year 2015. (For Possible Action)

5.5 Request for Proposal (RFP) ~ Internal Control Examination. (For Possible Action)

6. ADMINISTRATION

6.1 PERS' Annual Strategic Plan Revision for Fiscal Year 2016. (For Possible Action)

6.2 Fiscal Year 2015 Service Quality Report. (For Possible Action)

6.3 Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held July 23, 2015.

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 Final Benefit Audit Report for December 2013.
- 7.4 Approval of the Notice of Termination letter to Cortex Applied Research to terminate their contract effective November 20, 2015.

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