

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

August 16, 2018 ~ 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 Operational Overview of PERS—Information Technology / Accounting / Support Services.
(Information)

3. PUBLIC COMMENT

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

4. RECESS

August 16, 2018 ~ 10:30 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 Fiscal Year 2018 Performance Review ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

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

4. BOARD

4.1 Internal Audit Plan for Fiscal Year 2019. (For Possible Action)

4.2 Minutes of the Retirement Board Education Session and Retirement Board meeting held July 19, 2018. (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 2019. (For Possible Action)

5.2 Adjustment of Administrative Fees for the Legislators' Retirement System for Fiscal Year 2019. (For Possible Action)

5.3 Adjustment of Administrative Fees for the Judicial Retirement System for Fiscal Year 2019. (For Possible Action)

5.4 Budget Variance Report for Fiscal Year 2018. (For Possible Action)

6. ADMINISTRATION

6.1 PERS' Annual Strategic Plan Revision for Fiscal Year 2019. (For Possible Action)

6.2 Fiscal Year 2018 Service Quality Report. (For Possible Action)

6.3 Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held July 26, 2018. (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 Final Benefit Audit Report for August 2016.

7.4 Approval of the Option Reversion Audit for January 2018—June 2018.

- 7.5 Approval of the Beneficiary Audit for January 2018—June 2018.
- 7.6 Approval of the independent contract with Patricia Keyes for an amount not to exceed \$24,500.
- 7.7 Approval of the independent contract with Dana Danforth for an amount not to exceed \$24,500.
- 7.8 Approval of the Investment Performance Guidelines and Fee Exhibit with BNY Mellon Asset Management for PERS', Legislators', and Judicial Funds.
- 7.9 Approval of the Investment Performance Guidelines and Fee Exhibit with State Street Global Advisors.

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.