

## Retirement Board

George W. Stevens  
Chairman  
Mark R. Vincent  
Vice Chairman

James Green  
David F. Kallas  
Bart T. Mangino  
Charles A. Silvestri  
Warren Wish



## Executive Staff

Dana K. Bilyeu  
Executive Officer

Tina M. Leiss  
Operations Officer

Ken Lambert  
Investment Officer

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Nevada PERS 2009 PLANNING SEMINAR  
Harvey's Casino & Resort, Lake Tahoe, Nevada  
Tuesday, September 22, 2009

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RETIREMENT BOARD MEETING  
Wednesday, September 23, 2009

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AGENDA for the RETIREMENT BOARD MEETING  
to be held in the PERS' BOARD ROOM, 693 West Nye Lane, Carson City, Nevada  
Wednesday, September 23, 2009

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### Board Meeting Schedule

September 23, 2009: 8:30 a.m. - Closed consideration of disability retirement applications by authority of NRS 241.030(1-2)

- Investments
- General Business
- Closed litigation discussions under authority of NRS 286.150, if necessary
- Adjournment

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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.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City  
State Department of Personnel, Blasdel Building, Carson City  
Clark County School District, 2832 Flamingo Rd., Las Vegas  
PERS, 5820 South Eastern, Suite 220, Las Vegas  
PERS, 7455 West Washington, Suite 150, Las Vegas  
Washoe County, 1001 East 9th Street, Reno

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

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693 W. Nye Lane  
Carson City, NV 89703  
(775) 687-4200  
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7455 W. Washington Avenue, Suite 150  
Las Vegas, NV 89128  
(702) 486-3900  
Fax: (702) 304-0697

September 22, 2009  
Nevada PERS 2009 Annual Planning Seminar

The Annual Planning Seminar is conducted by Staff of the Retirement System for investment education. This is not a meeting of the Board. The September 22<sup>nd</sup> session will begin at 8:30 a.m. and recess at 3:45 p.m. (times are approximate).

September 23, 2009  
Board Meeting Agenda

I. DISABILITIES

- A. Evaluation of disability retirement matters. (Action)

II. INVESTMENTS

- A. Investment Objectives and Policies, PERS' Fund. (Action)
- B. Fiscal Year 2010 Investment Calendar. (Information)
- C. Fiscal Year 2010 Investment Plans. (Action)
- D. Custody and Commercial Banking RFP. (Information)
- E. Interim Investment Directives, PERS', Judicial, and Legislators' Funds. (Action)

III. BOARD

- A. Minutes of the Retirement Board education session and meeting held August 18 and 19, 2009. (Action)
- B. Retirement Board meeting dates. (Action)
- C. Retirement Board education curriculum calendar. (Action)

IV. ACCOUNTING

- A. Adjustment of Administrative Fees for the Public Employees' Retirement System for Fiscal Year 2010. (Action)
- B. Adjustment of Administrative Fees for the Legislators' Retirement System for Fiscal Year 2010. (Action)
- C. Adjustment of Administrative Fees for the Judicial Retirement System for Fiscal Year 2010. (Action)

V. ADMINISTRATION

- A. Annual Strategic Plan Revision for Fiscal Year 2010. (Action)
- B. Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held August 27, 2009. (Action)
- C. Accounts Receivable Write-off Request for Chuck Bispo. (Action)

VI. RATIFICATION AGENDA (All items in this section will have action taken.)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of out-of-state travel for Charles Silvestri to attend the Emerging Managers Summit in San Antonio, Texas, October 15-16, 2009, at no cost to the System.

VII. DENIALS

VIII. REPORTS

IX. PUBLIC COMMENT

- A. Individual statements and/or requests by the members, retired employees and/or the public. (Information)
- B. Report by the Deputy Attorney General. (Information)
- C. Administrative report by Staff. (Information)
- D. Questions and/or comments by members of the Retirement Board. (Information)

X. ADJOURNMENT

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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.