

**Retirement Board**

Mark R. Vincent  
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James Green  
Vice Chairman

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Bart T. Mangino  
Rusty McAllister  
David Olsen  
Katherine Ong



**Executive Staff**

Dana K. Bilyeu  
Executive Officer

Tina M. Leiss  
Operations Officer

Ken Lambert  
Investment Officer

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Notice of Nevada PERS' 2011 ANNUAL PLANNING SEMINAR  
Harvey's Resort Hotel and Casino, Lake Tahoe, Nevada – Convention Center  
Tuesday, September 20, 2011

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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 21, 2011

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PERS' 2011 Annual Planning Seminar Schedule

September 20, 2011:      8:00 a.m.              Planning Seminar Session  
- Adjournment

Retirement Board Meeting Schedule

September 21, 2011:      8:30 a.m.              Board Meeting  
- 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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**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 anytime.

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.

September 20, 2011

Nevada PERS' 2011 Annual Planning Seminar – Harvey's – Lake Tahoe, Nevada

The Annual Planning Seminar is conducted by Staff of the Retirement System for investment education. This is not a meeting of the Retirement Board and no action will be taken. The September 20<sup>th</sup> session will begin at 8:00 a.m. and adjourn at 3:15 p.m. (times are approximate).

- I. PUBLIC COMMENT
  - II. ANNUAL PLANNING SEMINAR - (Information)
  - III. PUBLIC COMMENT
  - IV. ADJOURNMENT
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September 21, 2011

Retirement Board Meeting Agenda – Carson City, Nevada

- I. PUBLIC COMMENT
- II. DISABILITIES
  - A. Evaluation of disability retirement matters. (For Possible Action)
- III. INVESTMENTS
  - A. Asset Allocation Discussion. (Information)
  - B. Investment Objectives and Policies ~ PERS' fund. (For Possible Action)
  - C. Fiscal Year 2012 Investment Plans ~ PERS' fund. (For Possible Action)
  - D. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

IV. BOARD

- A. Minutes of the Retirement Board meeting held August 17, 2011. (For Possible Action)
- B. Retirement Board meeting dates. (For Possible Action)
- C. Retirement Board education curriculum calendar. (For Possible Action)

V. ADMINISTRATION

- A. Annual Strategic Plan Revision for Fiscal Year 2012. (For Possible Action)
- B. Police and Firefighters' Retirement Fund Advisory Committee member selections. (For Possible Action)
- C. Contract with APEX Computing for PERS' Website Redesign. (For Possible Action)

VI. RATIFICATION AGENDA (For Possible Action)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of the request by Discovery Charter School for membership in PERS effective August 22, 2011.
- D. Approval of the request by Somerset Academy Charter School for membership in PERS effective August 15, 2011.
- E. Approval of the request by Imagine School at Mountain View Charter School for membership in PERS effective August 16, 2011.
- F. Approval of the request by Truckee River Flood Management Authority for membership in PERS effective September 1, 2011.
- G. Approval of the request by the Legislative Counsel Bureau for a Phase-In Agreement for Nan Bowers, effective September 24, 2011.

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.