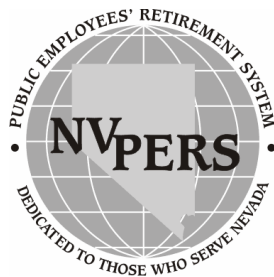


**Retirement Board**

Mark R. Vincent  
Chairman  
James Green  
Vice Chairman

Chris Collins  
Bart T. Mangino  
Rusty McAllister  
David Olsen  
Katherine Ong



**Executive Staff**

Dana K. Bilyeu  
Executive Officer

Tina M. Leiss  
Operations Officer

Vacant  
Investment Officer

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Notice of Nevada PERS' 2012 ANNUAL PLANNING SEMINAR  
Harvey's Resort Hotel and Casino, Lake Tahoe, Nevada – Convention Center  
Tuesday, September 18, 2012

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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 19, 2012

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PERS' 2012 Annual Planning Seminar Schedule

September 18, 2012:      8:30 a.m.              Planning Seminar Session  
- Adjournment

Retirement Board Meeting Schedule

September 19, 2012:      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 18, 2012

Nevada PERS' 2012 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 18<sup>th</sup> session will begin at 8:30 a.m. and adjourn at 3:00 p.m. (times are approximate).

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September 19, 2012

Retirement Board Meeting Agenda – Carson City, Nevada

I. PUBLIC COMMENT

II. DISABILITIES

- A. Evaluation of disability retirement matters. (For Possible Action)
- B. Evaluation of survivor benefit coverage under the provisions of NRS 286.673(5). (For Possible Action)

III. INVESTMENTS

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

IV. BOARD

- A. Minutes of the Retirement Board meeting held August 15, 2012. (For Possible Action)
- B. Approval and Re-Adoption of the Retirement Board's Charters and Policies. (For Possible Action)
- C. Retirement Board meeting dates. (For Possible Action)
- D. Retirement Board education curriculum calendar. (For Possible Action)

V. ACCOUNTING

- A. Adjustment of Administrative Fees for the Public Employees' Retirement System for Fiscal Year 2013. (For Possible Action)

VI. ADMINISTRATION

- A. Annual Strategic Plan Revision for Fiscal Year 2013. (For Possible Action)

VII. LEGISLATION

- A. Update on the Bill Draft Request List for the 2013 Legislative Session. (Information)

VIII. RATIFICATION AGENDA (For Possible Action)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of the penalty waiver request from Elko County in the amount of \$195.20 for the late submittal of their June 2012 contribution report.
- D. Approval of the Honors Academy of Literature Charter School's request for membership in PERS effective August 6, 2012.

IX. DENIALS

X. REPORTS

XI. 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)

XII. 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.