

Retirement Board

Mark R. Vincent
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James Green
Vice Chairman

Chris Collins
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Rusty McAllister
David Olsen
Katherine Ong



Executive Staff

Dana K. Bilyeu
Executive Officer

Tina M. Leiss
Operations Officer

Ken Lambert
Investment Officer

AGENDA for the
RETIREMENT BOARD MEETING
to be held in the
PERS' BOARD ROOM, 5820 S. Eastern Avenue, Suite 220, Las Vegas, Nevada

Wednesday, November 16, 2011

Education Session Schedule

November 16, 2011: 10:00 a.m. Education Session
- Administration
- Recess

Retirement Board Meeting Schedule

12:00 noon 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

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
Division of Human Resource Management, 100 N. Stewart Street, Suite 200, 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.

November 16, 2011
Retirement Board Education Session Agenda

I. PUBLIC COMMENT

II. EDUCATION

- A. Board Governance Review and Discussion. (Information)
- B. Annual Retirement Board Self-Assessment Report for fiscal year 2011. (For Possible Action)
- C. Annual Retirement Board Governance Compliance Report for fiscal year 2011. (For Possible Action)

III. PUBLIC COMMENT

IV. RECESS

November 16, 2011
Retirement Board Meeting Agenda

I. PUBLIC COMMENT

II. DISABILITIES

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

III. INVESTMENTS

- A. 1st Quarter Fiscal Year 2012 Performance Review ~ PERS', Legislators', and Judicial Funds. (For Possible Action)
- B. Annual Cost Report for Fiscal Year 2011. (For Possible Action)
- C. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

IV. BOARD

- A. Fiscal Year 2011 Actuarial Valuation Report for the Public Employees' Retirement System. (For Possible Action)
- B. Fiscal Year 2011 Actuarial Valuation Report for the Judicial Retirement System. (For Possible Action)
- C. Minutes of the Retirement Board education session and board meeting held October 19, 2011. (For Possible Action)
- D. Proposed Retirement Board meeting dates for July 2012 through December 2012. (For Possible Action)
- E. Retirement Board meeting dates. (For Possible Action)
- F. Retirement Board education curriculum calendar. (For Possible Action)

V. ADMINISTRATION

- A. Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held October 26, 2011. (For Possible Action)
- B. Contract with APEX Consulting for information technology services for EmailXtender upgrade. (For Possible Action)
- C. Contract with APEX Consulting for information technology services for Windows 2008 upgrade (Domain Controllers). (For Possible Action)
- D. Contract with APEX Consulting for information technology services for Exchange 2010 upgrade. (For Possible Action)

VI. RATIFICATION AGENDA (For Possible Action)

- A. Approval of Administrative Fund disbursements.
- B. Approval of personnel action.
- C. Approval of Investment Performance Guidelines and Amended Fee Exhibit with AllianceBernstein, Temporary S&P 500 Growth Index Fund.
- D. Approval of the Final Benefit Audit Report for June 2010.
- E. Approval of the Final Benefit Audit Report for July 2010.
- F. Approval of the Final Benefit Audit Report for August 2010.
- G. Approval of the Final Benefit Audit Report for September 2010.

- H. Approval of the independent contract with Safeguard Web and Graphics, LLC, formerly Intraform Inc., for printing and mailing forms for calendar year 2012.
- I. Approval of the independent contract with ImageSource for annual maintenance and support of the imaging system for calendar year 2012 at a cost not to exceed \$52,736.15.
- J. Approval of the independent contract with OCG Creative Inc. to print the Comprehensive Annual Financial Report (CAFR), the Popular Annual Financial Report (PAFR), the Legislators' Retirement System Annual Financial Report, and the Judicial Retirement System Annual Financial Report for fiscal year 2011, at a cost not to exceed \$7,500.00.

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

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.