

December 15, 2009
Education Session

I. INVESTMENTS

- A. Alternative Investments/Private Equity. (Information)

II. ADMINISTRATION

- A. Comprehensive Annual Financial Report. (Information)

III. PUBLIC COMMENT

IV. RECESS

December 16, 2009
Board Meeting Agenda

I. DISABILITIES

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

II. INVESTMENTS

- A. Private Equity presentation by Pathway Capital Management. (Information)
- B. Credit Market Policy and U.S. Bond Management Update. (Action)
- C. Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (Action)

III. BOARD

- A. Proposed modifications to the Retirement Board's Police and Firefighters' Retirement Fund Advisory Committee Policy. (Action)
- B. Minutes of the Retirement Board Education Session and Board meeting held November 17 and 18, 2009. (Action)
- C. Proposed Retirement Board Meeting Dates for July 2010 through December 2010. (Action)

- D. Retirement Board meeting dates. (Action)
- E. Proposed Retirement Board Education Curriculum Calendar for 2010. (Action)

IV. ACCOUNTING

- A. Fiscal Year 2009 Audited Financial Statements for the Public Employees' Retirement System, the Legislators' Retirement System, and the Judicial Retirement System. (Action)

V. ADMINISTRATION

- A. Authorization to notify employers of proposed changes to PERS' Official Policies dated July 1, 2008. (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 RSK Strategy Development Group Conference February 14-16, 2010, in Monterey, California, at no cost to the System.
- D. Approval of the request for participation in PERS for the Alpine Academy Charter School effective August 17, 2009.
- E. Approval of the penalty waiver request by Humboldt County School District in the amount of \$199.64.
- F. Approval of the penalty waiver request by Pershing County School District in the amount of \$498.18.

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.