

PUBLIC EMPLOYEES' RETIREMENT BOARD
Audit Committee

100 North Park Avenue, Room 201
Helena MT 59601

AGENDA

Wednesday, February 7, 2018
3:15 P.M.

Maggie Peterson, Chair
Mike McGinley, Member
Pepper Valdez, Member

Mission Statement

The Montana Public Employees' Retirement Board, as fiduciaries, administers its retirement plans and trust funds, acting in the best interest of the members and beneficiaries.

3:15 pm

OPEN MEETING

I. Roll Call

II. Public/Member Comment on any subject of interest to the committee not on the agenda.

Action items (3:20 – 4:00)

III. External Audits Completed (Gene Meegan)

- A. Plains School District -1
- B. Town of Plains
- C. Town of Thompson Falls
- D. Town of White Sulphur Springs
- E. Sanders County
- F. Water and Sewer District- Arlee
- G. Town of Townsend
- H. Town of Big Timber
- I. Big Timber School District -1
- J. Broadwater County
- K. Sweet Grass County
- L. Town of Harlowton
- M. Townsend School District 1&7
- N. Department of Agriculture
- O. Department of Natural Resources and Conservation

IV. Set Meeting Schedule

4:00 pm

PROJECTED ADJOURNMENT

The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-9169, email Eugene.meegan@mt.gov or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.