

**PUBLIC EMPLOYEES' RETIREMENT BOARD**  
**100 North Park Avenue, Room 201**  
**Helena MT 59601**

**AGENDA**  
**Thursday, October 5, 2017**  
**8:30 am**

- 8:30 am**      **OPEN MEETING**
- I. Roll Call**
  - II. Public Introductions**
  - III. Notice of Audio Recording**
  - IV. Public/Member Comment** on any subject of interest to the Board not on the agenda

*Action items (8:40 – 10:30)*

- V. Executive Director's Report**
  - A. **FY2017 Actuarial Valuation** (*Edward MacDonald, Todd Green & Matthew Yonz from Cavanaugh Macdonald Consulting*)

**BREAK**

- B. Consent Agenda (*Vice-President Peterson*)
  - 1. Board Meeting Minutes – *August 10, 2017*  
(*Audio Recording, Supplement-Open, Supplement-Closed*)
  - 2. **Local Government Contract** – PERS, Meagher County Conservation District
- C. Approve Policy Committee Meeting Minutes – *August 10, 2017*  
(*Audio Recording, Supplement*)
- D. Audit Committee Action Item
  - 1. Audit Recommendation, City of Helena
- E. Defined Contribution/Deferred Compensation Plans – (*Patricia Davis, Melanie Symons*)
  - 1. **EIAC Appointment** – **Tammy Potter**
  - 2. **Great-West Contract Amendment**

*Discussion items (10:30 – 11:00)*

- VI. Discussion**
  - A. MPERAtiv Project Update (*Angela Riley*)
  - B. Investments Verbal Update (*Maggie Peterson*)
  - C. Committee Meeting Updates (*Committee Chairs*)
  - D. Executive Director Verbal Update (*Dore Schwinden*)
  - E. Litigation Verbal Update
    - 1. **Spear** (*William Holahan*)
    - 2. **Tadman** (*Katherine Talley*)

*Informational items (11:00 – 11:05)*

**VII. Updates**

- A. [MPERAtiv Written Report](#)
- B. Board Meeting – *December 14*; EIAC Meeting – *October 26*; LFC Meeting – *October 4-5*; SAVA Meeting – *November 14*

**11:15 am      CLOSED MEETING**

*Action items (11:15 – 1:00)*

**I. Consent Agenda** (*Vice-President Peterson*)

- A. Closed Meeting Minutes – *August 10, 2017*
- B. Disability Report
- C. Finalized Service Retirements/Death Benefits

**II. Contested Cases**

- A. Informal Consideration – PERS, N.M. (*William Holahan*)
- B. Informal Consideration – PERS Family Law Order, L.M. (*Melanie Symons*)
- C. Informal Reconsideration – PERS Disability, P.W. (*Katherine Talley*)
- D. Legal Cases Update (*Melanie Symons*)

**1:00 pm      PROJECTED ADJOURNMENT**

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