

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

AGENDA
Thursday, October 10, 2019
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 (8:45 – 10:15)

V. Executive Director's Report

- A. FY2019 Actuarial Valuation (*Todd Green and Ryan Gunderson, Cavanaugh Macdonald Consulting*)

9:45 – 10:00 BREAK

- B. Consent Agenda (*President Tuttle*)
 - 1. Board Meeting Minutes – *August 8, 2019*
(*Audio Recording, Supplement-Open, Supplement-Closed*)
 - 2. *Deferred Compensation (457) Plan Adoption Agreement – City of Forsyth*
- C. Personnel Committee Action Items (*Pepper Valdez*)
 - 1. Approve Meeting Minutes – *August 21, 2019* (*Audio Minutes, Supplement*)
 - 2. Evaluation Process (*Yvette Englert, DOA Human Resources*)
- D. Audit Committee Action Items (*Maggie Peterson*)
 - 1. *Risk Assessment*
 - 2. *Audit Plan*
 - 3. Employer Audits

Discussion items (10:15 – 11:00)

VI. Discussion

- A. *PERIS Project Update and Written Report (Paul Lambeth)*
- B. *Investments Verbal Update (Maggie Peterson)*
- C. *Committee Meeting Updates (Committee Chairs)*
- D. *Executive Director Verbal Update (Dore Schwinden)*
- E. *Litigation Verbal Update (William Holahan)*

Informational items (11:00 – 11:05)

VII. Updates

- A. Board Meeting – *December 12*; EIAC Meeting – *October 24*;
SAVA Meeting – *October 29*; LAC Meeting – *October 30*; LFC Meeting –
December 16-17

11:15 am CLOSED MEETING

Action items (11:15 – 11:30)

I. Consent Agenda (*President Tuttle*)

- A. Closed Meeting Minutes – *August 8, 2019*
- B. Disability Report
- C. Finalized Service Retirements/Death Benefits
- D. Reinstatement of Service – PERS – J.C.

II. Contested Cases

- A. Legal Cases Update (*William Holahan*)

11:30 am PROJECTED ADJOURNMENT

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