

**Public Employees' Retirement Board
Employee Investment Advisory Council**

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday February 27, 2017

12:00 – 5:00

Open Meeting 12:00

- I. Call to Order
- II. Roll Call
- III. Public/Member Comment on any subject of interest not on the agenda

Action items 12:10 – 2:00

- IV. Approval of EIAC meeting minutes – [January 26, 2017](#)
- V. Fund Performance Review – *Donald Eibsen & Tyler Barondeau, Buck Consultants*
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VI. Policy Review
 - a. [401\(a\) Investment Policy Statement -Board Admin 11](#)
 - b. [457\(b\) Investment Policy Statement – Board Admin 12](#)
- VII. [Investment Program Review](#)
- VIII. [Target Date Fund Review](#)

Break (3:00 – 3:15)

Action Items (3:15 – 4:30)

- IX. Stable Value Participation review and discussion
 - a. [457](#)
 - b. [401\(a\)](#)
- X. Annual Fee Review – [DC & 457](#) – Ali Rice, MPERA Accountant

Discussion (4:30 – 5:00)

- XI. Auto Enrollment Education – *Anne Cappel, Empower*
 - a. Public Plan auto enrollment participation and implementation
 - b. National Trends

Next Meeting: July 27, 2017

July Agenda Items: TBD