

Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 27, 2017

1:00 – 5:00

Open Meeting 1:00

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

Action items 1:10 – 3:00

- IV. Approval of EIAC meeting minutes – [April 27, 2017](#)
- V. Fund Performance Review – *Donald Eibsen & Tyler Barondeau, Conduent*
 - a. *Market Review*
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VI. Target Date Fund Presentation – *John Plowright & Joe Martel, T. Rowe Price*
- VII. [Small Cap Value Fund Search – Donald Eibsen & Tyler Barondeau, Conduent](#)
- VIII. [Portfolio Review – Donald Eibsen & Tyler Barondeau, Conduent](#)
- IX. Policy Review
 - a. [DC Plans Investment Option Overlap Policy – Board Admin 08](#)

Break (3:00 – 3:15)

Action Items (3:15 – 3:45)

- X. 457(b) Minimum Deferral –
 - a. Cost breakeven point
 - b. Recommend change in minimum deferral
 - c. Implementation process, Change minimum recommendation,

Discussion (3:45 – 5:00)

- XI. [Draft outline – white paper on Auto – Enrollment](#)
- XII. Empower Website Redesign – *Anne Cappel, Empower*

Next Meeting: **October 26, 2017**
October Agenda Items: TBD

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