

Public Employees' Retirement Board
Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 26, 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 – July 27, 2017](#)
- V. Fund Performance Review – *Donald Eibsen, Conduent*
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VI. [Target Date Fund Discussion](#) – Collective Trust verses share class, *Donald Eibsen, Conduent*
 - a. Impact to members
 - b. Education to members

Break (3:00 – 3:15)

Action Items (3:15 – 4:30)

- VII. [Portfolio Review](#) – *Donald Eibsen, Conduent*
 - a. [Streamline or change current option structure](#)
 - b. [Rebate vs share class](#)
- VIII. Policy Review
 - a. [DC Plans Investment Option Overlap Policy – Board Admin 08](#)

Discussion (4:30 -4:45)

- IX. Work in progress
 - White paper on Auto – Enrollment
 - Plan Document updates: DCRP & 457
 - Participant Education – Change in minimum deferral, Growth vs. Value

Next Meeting:

January 25, 2018

January Agenda Items: Annual Investment Policy Statement Review

April Agenda Items: Annual Fee Review

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