

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 26, 2018

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 26, 2018](#)
- V. Fund Performance Review – *Thomas Coughlin, Conduent*
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VI. Target Date Fund Discussion – Collective Trust vs. share class, *Thomas Coughlin, Conduent*
 - a. Trust Document discussion and administration of Collective trust data.
 - i. [Collective Trust Participation Agreements](#)
 - ii. [Collective Trust sample fund fact sheet](#)

Break (3:00 – 3:15)

Discussion (3:15 – 4:45)

- VII. 2017 DCRP & 457(b) Plan Summary Reviews – *Marybeth Daubenspeck, Empower*

Discussion (4:45 -5:00)

- VIII. Work in progress
White paper on Auto – Enrollment – EIAC member feedback.

Next Meeting: **October 25, 2018**
Agenda Items: EIAC By-Laws review

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