

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 20, 2011

1:30 – 4:30

Open Meeting 1:30 **Call to Order**

- I. Roll Call**
- II. Public/Member Comment** on any subject of interest not on the agenda
- III. [Approval of EIAC Meeting Minutes – July 21, 2011](#)**

Discussion items (1:40 – 2:45)

- IV. Fund Performance Review** - Michael Schlachter, CFA, Wilshire Associates
 - A. [Numbers in Context](#)**
 - B. [457\(b\)](#)**
 - C. [401\(a\)](#)**

2:45 p.m. Break

Action Items: (3:00 – 3:15)

- V. [Large Cap Value Fund Search – Potential replacement of Davis NY Venture](#)**

Discussion items (3:15-4:30)

- VI. SAVA review of state committees**
- VII. Round table discussion of EIAC meetings:**
 - A. PERB Board Retreat**
 - B. What improvements would the committee like to see to EIAC meetings**
 - C. How can we get the most value out of the meetings and ensure we are meeting our obligations to plan members**

4:30 p.m. PROJECTED ADJOURNMENT

The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-3154, email mpera@mt.gov, or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.