

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday May 14, 2015

1:00 – 4:30

Open Meeting 1:00 **Call to Order**

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

Action items (1:05 – 2:15)

- III. Approval of EIAC meeting minutes – January 15, 2015**
- IV. Investment Policy Statement Review** - *Donald Eibsen & Jon Slinger, Buck Consultants*
 - A.** <http://mpera.mt.gov/docs/BdPolicyAdmin11.pdf>
 - B.** <http://mpera.mt.gov/docs/BdPolicyAdmin12.pdf>
- V. Fund Performance Review** – *Donald Eibsen & Jon Slinger, Buck Consultants*
 - a.** [Market Review](#)
 - b.** [457\(b\)](#)
 - c.** [401\(a\)](#)
 - d.** [Morningstar Addendum](#)
- VI. Program Review** – *Donald Eibsen & Jon Slinger, Buck Consultants*

Break (2:15-2:30)

Discussion Items (2:30-4:30)

- VII. Updated Marketing Materials – 457 Enrollment packets** – *Jenny Weigand, MPERA Education Supervisor*
- VIII. EMPOWER – PERS-DCRP and 457 2014 Plan Summary Presentation** *Anne Cappel, Empower*
- IX. Legislative Update – HB107 & SB42** – *Melanie Symons, Chief Legal Counsel*
- X. Annual PERS DCRP & 457 Fee Review** – *Patricia Davis, Holly Koehler, Ali Rice, MPERA staff*
- XI. Stable Value RFP** – update
- XII. Discuss possible joint EIAC/Board Meeting**
 - A. Retirement Readiness and participant outcomes**

Next Meeting: 1:00 July 16, 2015

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.