Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 15, 2015

1:00 – 3:30

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 – July 16, 2015**

IV. **Fund Performance Review –** *Donald Eibsen & Jon Slinger, Buck Consultants*

a. Market Review
b. 457(b)
c. 401(a)
d. Morningstar Addendum

V. **Fund Share Class Review–** *Donald Eibsen & Jon Slinger, Buck Consultants*

Break (2:15-2:30)

Discussion Items (2:30-3:30)

VI. **Stable Value RFP – update**

VII. **Discuss possible joint EIAC/Board Meeting February 2016**

Next Meeting: 1:00 February 18, 2016

3:30 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.