

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday January 16, 2014

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
- III. [Approval of EIAC meeting minutes – July 17, 2013](#)**
- IV. [Approval of EIAC meeting minutes – October 17, 2013](#)**

*Action items (1:10 – 2:30)*

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

*Break (2:30-2:45)*

*Discussion Items (2:45-3:30)*

- VI. Vacant EIAC positions:** – Patricia Davis
- VII. Stable Value update** – Patricia Davis
- VIII. Recordkeeper RFP update**– Patricia Davis
- IX. Investment Advisor RFP update** – Patricia Davis

**Next Meeting: 1:00 April 17, 2014**

**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](mailto: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.