

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 17, 2014

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
- III. [Approval of EIAC meeting minutes – April 17, 2014](#)**

Action items (1:05 – 2:30)

- IV. Introduction – Dore Schwinden, MPERA Executive Director (absent) – Patricia Davis**
- V. Introduction – New EIAC member - Steve Hagen, Helena PD**
- VI. Introduction - Buck Consulting– Patricia Davis**
- VII. Fund Performance Review – Donald Ebsen & Jon Slinger, Buck Consultants**
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VIII. [Socially Responsible Fund Search](#) - Donald Ebsen & Jon Slinger, Buck Consultants**

Break (2:30-2:45)

Discussion Items (2:45-4:30)

- IX. [457\(b\) and 401\(a\) 2013 Plan Summary](#) – Linda Ulrich, Great-West Financial**
- X. Update on Plan Fees**

Next Meeting: 1:00 October 16, 2014

4:00 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.