

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday January 15, 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 – 2:30)

- III. Approval of EIAC meeting minutes – October 16, 2014**
- IV. Fund Performance Review – Donald Eibsen & Jon Slinger, Buck Consultants**
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- V. [Socially Responsible Fund Search Discussion continued](#) - Donald Eibsen & Jon Slinger, Buck Consultants**
- VI. [Total Return Bond Fund – Replacement Search](#) - Donald Eibsen & Jon Slinger, Buck Consultants**

Break (2:30-2:45)

Discussion Items (2:30-4:30)

- VII. Fidelity Investments Institutional Service Co.**
 - A. Fidelity Contrafund – Ed Schollmeyer, VP/Account Executive & Ron Henry, Consultant**
- VIII. Member Education - Presentation – Jenny Weigand, MPERA Education Supervisor**
- IX. Great-West – Website Presentation – Linda Ulrich, Great-West Financial**
- X. EIAC Year Long Planning**
 - A. [By-Laws Review](#)**
 - B. Meeting Agendas – 2015 Standing Items:**
 - 1. **January - Policy Reviews (Board Admin 11, 12) – to Buck for review for April meeting.**
 - 2. **April – Policy Reviews (Board Admin 11, 12, 13 ,14), Plan Fee Review, Great West Plan Summary Review CY 2014**
 - 3. **July - Policy Reviews (Board Admin 06, 07**
 - 4. **October – New System Web Portal presentation**
- XI. Stable Value RFP**

Next Meeting: 1:00 April 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.