

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 18, 2012

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 – July 19, 2012

Discussion items (1:05 – 2:15)

IV. Fund Performance Review - Michael Schlachter, CFA, Wilshire Associates

A. Numbers in Context

B. 457(b)

C. 401(a)

V. Retirement Income Option – Michael Schlachter, CFA, Wilshire Associates

Action Items: (2:15-3:15)

VI. Stable Value update – Patricia Davis

VII. Montana Stable Value – Brett Gorman, PIMCO

Break (3:15-3:30)

Discussion Items Continued: (3:30– 4:30)

VIII. EIAC Future Planning

A. Committee Reference Manual

B. 2013 Committee Goals

C. 2013 Committee Meetings (January 17, April 18, July 18, October 17)

IX. 2013 Legislation – 457(b) – Patricia Davis

X. 2013 RFP's – Recordkeeping & Investment Consultants

XI. Plan Disclosure Documents from Great-West

A. DCRP & 457

4:30 p.m. PROJECTED ADJOURNMENT

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