

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday January 17, 2013

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 – October 18, 2012

Discussion items (1:05 – 2:30)

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

A. [Numbers in Context](#)

B. [457\(b\)](#)

C. [401\(a\)](#)

v. Stable Value update – Patricia Davis

Break (2:30-2:45)

Discussion Items Continued: (2:45-3:00)

VI. EIAC Future Planning

A. Legislation Update

B. Committee Reference Manual

C. 2013 Committee Goals

1. Guaranteed Income Withdrawal Benefit – Do we continue to discuss?

2. Brokerage Accounts

3. Industry Trends in DC plans

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

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

VIII. 2013 RFP's – Recordkeeping & Investment Consultants

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.