Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday April 18, 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 – January 17, 2013

Action 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. Fund Replacement Search

- **A.** 457(b) - Davis NY Venture
- **B.** 401(a) – Janus/Perkins Mid Cap Value

VI. Investment Policy Statements

- **A.** 457(b)
- **B.** 401(a)

Break (2:30-2:45)

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

VII. Great West Financial – 457 & DCRP 2012 Plans Review – *Linda Ulrich, Regional Director*

VIII. Stable Value update – Patricia Davis

IX. EIAC Future Planning

- **A.** Legislation Update
  - **1.** HB 97 – ROTH 457 Implementation Plan

X. 2013 RFP's – Recordkeeping & Investment Consultants – updates – Project Plans

- **A.** Call for one EIAC volunteer for each RFP. - Volunteer will be responsible for reviewing draft RFP prior to posting, and will participate in review of RFP responses**.**

Next Meeting: July 18, 2013

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.