

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 16, 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 – July 17, 2014](#)**

Action items (1:05 – 3:00)

- IV. Introduction – Dore Schwinden, MPERA Executive Director– *Patricia Davis***
- V. Introduction – New EIAC member – *Tim House, Board of Investments***
- VI. Fund Performance Review – *Donald Ebsen & Jon Slinger, Buck Consultants***
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - 1. Fidelity Contra Fund – Share class
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VII. [Socially Responsible Fund Search Discussion continued](#) - *Donald Ebsen & Jon Slinger, Buck Consultants***
- VIII. [Buck Consulting's outlook on PIMCO due to recent leadership change](#)**
 - A. [Total Return Bond Fund](#)**

Break (3:00-3:15)

Discussion Items (3:15-4:30)

- IX. Stable Value Update –**
 - A. RFP process for new wrap providers – *Brett Gorman & Rick Fulford, PIMCO – via conference call***

Next Meeting: 1:00 January 15, 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.