

PUBLIC EMPLOYEES' RETIREMENT BOARD
100 North Park Avenue, Room 201
Helena MT 59601
Thursday, October 5, 2023
8:30 am

ATTENDANCE

Board of Trustees

Maggie Peterson, President
Rich Hickel, Vice President
Dave Galt, Member (*via video conference*)
Terry Halpin, Member
Jason Strouf, Member
Sonja Woods, Member

MPERA Staff

Dore Schwinden, Executive Director
William Holahan, Deputy Director
Nick Domitrovich, Chief Legal Counsel
Hollie Resler, Fiscal Services Bureau Chief
David Swenson, Information Technology Bureau Chief
James Malizia, Attorney
Brenda Hayden, Lead Accountant (*via video conference*)
Diann Levandowski, Financial Reporting Accountant (*via video conference*)
Kyle Hartse, Compliance Auditor (*via video conference*)
Terry Dalton, Education & Training Specialist (*via video conference*)
Joel Thompson, Education & Training Specialist (*via video conference*)
Shari Hagengruber, Publication Specialist (*via video conference*)
Kris Vladic, Legal Specialist (*via video conference*)
Cynthia Pearson, Executive Assistant

Public

Todd Green, Bryan Hoge, Cavanaugh Macdonald Consulting
Brian Thompson, AMRPE
Kelly Lee, Jon Gaertig, MSFA/MSCOPFF
Lori Johnson, MSFA/MSCOPFF (*via video conference*)
Rebecca Power, Legislative Services Division (*via video conference*)
Jessie Luther, AMT (*via video conference*)
Shelby DeMars, MPPA (*via video conference*)

ACTIONS

V.A. FY2023 Actuarial Valuation

- Member Sonja Woods moved to approve the FY2023 actuarial valuation, as presented. Vice President Rich Hickel seconded the motion, which passed unanimously.

VI.A. Consent Agenda

- Vice President Rich Hickel moved to approve the consent agenda, as presented. Member Sonja Woods seconded the motion, which passed unanimously.

VI.B.2. Audit Committee Meeting Minutes

- Member Jason Strouf moved to approve the minutes of the Audit Committee's August 9, 2023 meeting, as presented. Member Terry Halpin seconded the motion, which passed unanimously.

VI.B.3. Policy Committee Action Items

- Member Jason Strouf moved to approve proposed revisions to Board Procedure 01, proposed revisions to Board Procedure 03, and adoption of proposed amendments to ARM § 24.43.2602 (MAR Notice # 2-43-641), as presented. Member Sonja Woods seconded the motion, which passed unanimously.

VI.C. Set Future Meeting Schedule

- The Board set its meeting dates for 2024 as follows: February 8, April 11, June 13, August 8, October 3 - tentative, and December 12.

BOARD REQUESTS

- The Audit Committee scheduled its next meeting for the afternoon of Wednesday, December 13, in conjunction with the Board's regular meeting.