

Public Employees' Retirement Board
Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday April 26, 2018

1:00 – 5:00

Open Meeting 1:00

- I. Call to Order
- II. Roll Call
- III. Public/Member Comment on any subject of interest not on the agenda

Action items 1:10 – 3:00

- IV. [Approval of EIAC meeting minutes – January 25, 2017](#)
- V. Fund Performance Review – *Donald Eibsen, Conduent*
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)
- VI. Target Date Fund Discussion – Collective Trust vs. share class, *Donald Eibsen, Conduent*
 - a. Trust Document discussion and administration of Collective trust data.
 - i. [Collective Trust Participation Agreements](#)
 - ii. [Collective Trust sample fund fact sheet](#)

Break (3:00 – 3:15)

Action Items (3:15 – 4:45)

- VII. PIMCO – Stable Value Fund Discussion – *Brett Gorman*
 - a. [Fixed Fund Structure Illustration](#)
 - b. [Trans America Guidelines – Red line](#)
 - c. Investment Guidelines –
 - i. [flow illustration](#)
 - ii. [PIMCO IMA Investment Guidelines](#)
- VIII. Fee Review – *Patricia Davis & Ali Rice*
 - a. Plan Administration Overview
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)

Discussion (4:45 -5:00)

- IX. Work in progress
White paper on Auto – Enrollment

Next Meeting: **July 26, 2018**
Agenda Items: Empower – 2017 Plan Review

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