

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 17, 2013

1:00 – 4:00

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, 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. **Discussion regarding the Vanguard Total Bond Index Fund - Michael Schlachter, CFA, Wilshire Associates**

Break (2:30-2:45)

Discussion Items (2:45-4:00)

- VI. **Vacant EIAC positions: – Patricia Davis**
- VII. **Stable Value update – Patricia Davis**
- VIII. **Recordkeeper RFP Update– Patricia Davis**
- IX. **Review Goals established last January– Patricia Davis**

Next Meeting: 1:00 January 16, 2014

4:00 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.