

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 28, 2016

10:00 – 4:30

Open Meeting 10:00 **Call to Order**

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

Education items (10:05 – 12:00)

- III. Approval of EIAC meeting minutes – April 28, 2016 (10:05 – 10:15)**
- IV. Victory Munder Manager Presentation (10:15 – 11:00)**
- V. Kornitzer Capital/Buffalo Discovery Manager Presentation (11:15 – 12:00)**

Break (12:00 – 12:45)

Education items (continued) (12:45 – 2:45)

- VI. Janus Manager Presentation (12:45 – 1:30)**

Action items 1:30 – 2:45

- VII. Fund Replacement Review – Buck Consultants (1:30 – 2:00)**
- VIII. Fund Performance Review –Jon Slinger, Buck Consultants (2:00 – 2:45)**
 - a. Market Review
 - b. 457(b)
 - c. 401(a)
 - d. Morningstar Addendum

Break (2:45 – 3:00)

Action items (3:00 – 3:45)

- IX. Re-Evaluation: 457 Fee review**

Discussion Items (3:45-4:30)

- X. DCRP & 457 – Plan Summary Review, Anne Cappel, Empower Retirement**

Next Meeting: October 27, 2016

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.