

PUBLIC EMPLOYEES' RETIREMENT BOARD
100 North Park Avenue, Room 201
Helena MT 59601

AGENDA
Friday, June 14, 2019
8:30 am

8:30 am OPEN MEETING

- I. Roll Call**
- II. Public Introductions**
- III. Notice of Audio Recording**
- IV. Public/Member Comment** on any subject of interest to the Board not on the agenda

Action items (8:35 – 9:15)

V. Executive Director's Report

- A. Consent Agenda (*President Tuttle*)
 - 1. Board Meeting Minutes – *April 11, 2019*
(*Audio Recording, Supplement-Open, Supplement-Closed*)
 - 2. Contract Approval – Tax Counsel
 - 3. Contract Approval – Agency Legal Services Bureau
 - 4. Contract Addenda Approval – Medical Consultants
 - a. Dr. Dean L. Gregg, Ph.D.
 - b. Dr. Timothy Schofield, M.D.
 - 5. Local Government Contract – PERS, School District #54 – Marion
 - 6. Local Government Contract – PERS, School District #31 – Miami Elementary
 - 7. Local Government Contract – PERS, School District #10 – Liberty School
 - 8. Deferred Compensation (457) Plan Adoption Agreement – Yellowstone County
- B. Defined Contribution/Deferred Compensation Plans (*Patricia Davis, Melanie Symons*)
 - 1. One Year Extension of Recordkeeper Contract with Great West Life & Annuity/Empower – Addendum 5
 - 2. Share Class Change – Fidelity Contra Fund & Neuberger Berman
 - 3. Fee Review
 - a. 457(b)
 - b. PERS-DCRP
- C. Board Election of Officers, including Committee Appointments

Presentation (9:15 – 10:00)

VI. Vendor Discussion – Sagitec Solutions (*Piyush Jain, CEO, Sagitec Solutions*)

10:00 – 10:20 BREAK

Discussion items (10:20 – 10:45)

VII. Discussion

- A. Budget Review (*Hollie Koehler*)
- B. Investments Verbal Update (*Maggie Peterson*)
- C. Committee Meeting Updates (*Committee Chairs*)
- D. Executive Director Verbal Update (*Dore Schwinden*)
- E. Litigation Verbal Update (*Melanie Symons, William Holahan*)
 - 1. *Tadman*
 - a. Motion to Amend Complaint
 - b. Order Granting First Motion for Partial Summary Judgment
 - 2. *Murnion*

Informational items (10:45 – 10:50)

VIII. Updates

- A. Conference Written Reports – *PRISM, David Swenson*
- B. Board Meeting – *August 8*; EIAC Meeting – *July 25*; LAC Meeting – *June 25-26*; LFC Meeting – *September 16-17*

11:00 am CLOSED MEETING

Action items (11:00 – 11:20)

- I. Consent Agenda** (*President Tuttle*)
 - A. Closed Meeting Minutes – *April 11, 2019*
 - B. Disability Report
 - C. Finalized Service Retirements/Death Benefits

- II. Contested Cases**
 - A. Legal Cases Update (*Melanie Symons, William Holahan*)

11:20 am PROJECTED ADJOURNMENT

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