

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday January 24, 2019

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 – October 25, 2019
- V. Fund Performance Review – *Thomas Coughlin, Buck Consulting, LLC*
 - a. *Market Review*
 - b. *457(b)*
 - c. *401(a)*
 - d. *Morningstar Addendum*
- VI. Fidelity Contra Fund – Share Class discussion

Break (3:00 – 3:15)

Action items 3:30 -4:00

- VII. [Board Admin Policy 11](#) – State of Montana Investment Policy Statement – 401(a) Defined Contribution Retirement Plan
- VIII. [Board Admin Policy 12](#) – State of Montana Investment Policy Statement – 457(b) Deferred Compensation Plan

Discussion (4:00 – 5:00)

- IX. National Retirement Security Week Update – *Jenny Weigand, Education Supervisor*
- X. Investment Consultant RFP - update – *Patricia Davis*

Next Meeting: **April 25, 2019**
Empower 2018 Plans review
Annual Fee Review

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