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 – July 25, 2019

V. Fund Performance Review – Thomas Coughlin, Buck Consulting, LLC
   a. Market Review
   b. 457(b)
   c. 401(a)
   d. Morningstar Addendum

Break (3:00 – 3:15)

Discussion (3:15 – 4:00)

VI. Retirement Income Discussion – Part I.
   a. How to help participants plan for the distribution phase of retirement.
   b. Products vs. Planning or both
   c. DCIIA article
   d. PIMCO – Retirement Income article

VII. RFP Update

VIII. Empower Field Report - FYI

Next Meeting: January 23, 2020
   Investment Policy Statement Review
   Retirement Income Discussion

This is a fragrance free office. Please help us to accommodate our employees and members who are chemically sensitive to fragrances and other scented products. Thank you for not wearing perfume, aftershave, scented hand lotion, fragranced hair products, and or similar products.

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 Cynthia Pearson at 444-3155 or CPiearson@mt.gov, no later than three days prior to the meeting to allow adequate time to make needed arrangements.