

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 22, 2020

1:00 – 5:00

VIA: REMOTE – ZOOM meeting.

Open Meeting (1:00-1:05)

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

Action items (1:05 – 3:00)

- IV. [Approval of EIAC meeting minutes – July 23, 2020](#)
- V. Fund Performance Review – *Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.*
 - a. [Market Review & Plan reviews: 457\(b\) & 401\(a\)](#)
- VI. DC Fee Structure Review – *Ali Rice, MPERA & Patricia Davis, MPERA*
 - a. [PERS-DCRP](#)

Break (3:00 – 3:15)

Action items (cont.) (3:15 – 5:00)

- VII. [Retirement Readiness Part II– Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc. & Sarah Boctor, CFA, Associate Consultant, RVK, Inc.](#)
- VIII. [Investment Menu Review Part I – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)

Informational:

- IX. [Empower 2nd Quarter Field Report](#)
- X. [Empower Plan Summary Report](#)
- XI. [MPERA Education Staff – 2nd Quarter Field Report](#)
- XII. RFP Update

Next Meeting: **January 28, 2021**

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 CPearson@mt.gov, no later than three days prior to the meeting to allow adequate time to make needed arrangements.