

Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday January 23, 2020

1:00 – 5:00

Open Meeting (1:00-1:10)

- 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 – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
 - a. [Market Review](#)
 - b. [Plan reviews: 457\(b\) & 401\(a\)](#)
- VI. [T.Rowe Price Target Date Funds – Share Class change - Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
- VII. [Investment Policy Review – Patricia Davis, Bill Holahan, Mikaylee O'Connor](#)
 - a. [RVK Recommendations Memo](#)
 - b. [401\(a\) Board Admin Policy 11](#)
 - c. [457\(b\) Board Admin Policy 12](#)

Break (3:00 – 3:15)

Discussion (3:15 – 5:00)

- VIII. [Retirement Income Discussion – Part I. Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
- IX. [Empower Field Report – FYI](#)
- X. [MPERA Education Staff – Field Report - FYI](#)

Next Meeting: **April 23, 2020**
Plans Fee Review
Retirement Income Discussion – Part II

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