

Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday April 23, 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 – January 23, 2020](#)
- V. Fund Performance Review – *Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.*
 - a. [RVK COVID-19 & Economic Impact](#)
 - b. [Market Review](#)
 - c. [Plan reviews: 457\(b\) & 401\(a\)](#)
- VI. Administrative Fee Review – *Patricia Davis, Ali Rice, Mikaylee O'Connor*
 - a. [401\(a\) & 457 Board Admin Policy 13 & 14](#)
 - b. [RVK Fee discussion memo](#)

Break (3:00 – 3:15)

- VII. Secure Act & Care Act Presentation – *Bill Holahan, Chief Legal Counsel, MPERA*
 - a. [457\(b\) Plan Document Updates](#)
 - b. [401\(a\) Plan Document Updates](#)

Discussion (3:15 – 5:00)

- VIII. 2019 Plan Summary Presentation – *Liz Davidsen & Marybeth Daubenspeck, Empower Retirement*
 - a. [2019 Annual Review](#)
 - b. [2020 1st Quarter Review](#)
 - c. [2019 Field Report](#)
 - d. [2020 1st Quarter Field Report](#)

- IX. [MPERA Education Staff – Field Report - FYI](#)

Next Meeting: **July 23, 2020**

Retirement Income Discussion – Part II

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