

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 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 – April 23, 2020](#)
- V. Fund Performance Review – *Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.*
 - a. [Market Review & Plan reviews: 457\(b\) & 401\(a\)](#)
- VI. [Small Cap Search - Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
 - a. [Supplemental Information](#)
- VII. [DC Fee Structure Review – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)

Break (3:00 – 3:15)

Discussion (3:15 – 5:00)

- VIII. [Retirement Readiness – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc & Sarah Boctor, CFA, Associate Consultant, RVK, Inc.](#)

Informational:

- IX. [Empower 2nd Quarter Field Report](#)
- X. [MPERA Education Staff – 2nd Quarter Field Report](#)
- XI. EIAC Reappointments/Resignation
- XII. RFP Update – Jeff Bolman has volunteered to represent EIAC on the RFP review committee

Next Meeting: **October 22, 2020**

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