

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**

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