

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

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday January 28, 2021

1:00 – 5:00

VIA: REMOTE – ZOOM meeting.

Open Meeting (1:00-1:05)

- I. Call to Order
- II. Roll Call
 - a. New member introduction: Nadine Hanning, Great Falls Transit
- III. Public/Member Comment on any subject of interest not on the agenda

Action items (1:05 – 2:30)

- IV. [Approval of EIAC meeting minutes – October 22, 2020](#)
- V. [Fund Performance Review – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
 - a. Market Review & Plan reviews: 457(b) & 401(a)
- VI. [Board Admin 11 State of Montana Investment Policy Statement 401\(a\) DCRP- Annual Review– Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
- VII. [Board Admin 12 State of Montana Investment Policy Statement 457\(b\) -Annual Review– Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)
- VIII. [Stable Value Fund – Investment Policy Statement – Annual Review– Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc. & David Berg, CFA, Sr VP, Stable Value, PIMCO.](#)
- IX. [Investment Policy Statements Recommendations – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc.](#)

Break (2:30 – 2:45)

Action items (cont.) (2:45 – 3:30)

- X. [Investment Menu Review Part II – Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc](#)

Discussion Items (3:30-5:00)

- XI. [Retirement Readiness Part III– Mikaylee O'Connor, Sr. Consultant, Principal, RVK, Inc. & Sarah Boctor, CFA, Associate Consultant, RVK, Inc.](#)
- XII. [Paycheck Comparison Examples – Liz Davidson, Empower Retirement](#)

Informational:

- XIII. [Empower 4th Quarter Field Report](#)
- XIV. [Empower Annual Report](#)
- XV. [MPERA Education Staff –4th Quarter Field Report](#)
- XVI. RFP Update

Next Meeting: **April 22, 2021**

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