

Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 22, 2021

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 – 2:15)

- IV. [Approval of EIAC meeting minutes – April 22, 2021](#)
- V. Fund Performance Review – *Ian Bray, CFA. Consultant, Principal, RVK, Inc.*
 - a. [Market Review & Plan reviews: 457\(b\) & 401\(a\)](#)

Action items (2:15 – 3:00)

- VI. [Fee Structure Review – 457\(b\)](#) – *Ian Bray, Consultant, Principal, RVK, Inc., Ali Rice, MPERA, Patricia Davis*

Break (3:00 -3:15)

Discussion Items (3:15 -4:45)

- VII. [Retirement Readiness Part III](#) - *Ian Bray, CFA, Principal, RVK, Inc. & Sarah Boctor, CFA, Associate Consultant, RVK, Inc.*
- VIII. On-line Enrollment and Deferral change – Demo – *Jannah Ross, Lead Customer Service Manager, Empower Retirement*

Informational:

- IX. [Empower 2nd Quarter Field Report](#)
- X. [MPERA Education Staff –2nd Quarter Field Report](#)

Next Meeting: **October 28, 2021**

Agenda Items:

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