

Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday October 28, 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 – July 22, 2021
- V. Fund Performance Review – *Ian Bray, CFA. Consultant, Principal, RVK, Inc.*
 - a. Market Review & Plan reviews: 457(b) & 401(a)
- VI. Recommendation to add T Rowe Price Retirement 2065 Trust

Discussion Item (2:15 – 3:00)

- VII. Retirement Readiness – Work Plan – *Patricia Davis & Ann Reber, MPERA*
 - a. *457(b)*
 - b. *PERS DCRP*

Break (3:00 -3:15)

Action Item (3:15 -4:45)

- VIII. Retirement Readiness - Advise –*Liz Davidsen, Mary Beth Daubenspeck, Jon Hess, Empower Retirement*

Informational:

- IX. *Empower 3rd Quarter Field Report*
- X. *MPERA Education Staff –3rd Quarter Field Report*

Next Meeting: **January 27, 2022**

Agenda Items: Investment Policy Review 401(a), 457(b), Stable Value

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