

**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 3<sup>rd</sup> 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**

This is a fragrance free office. Please help us to accommodate our employees and members who are chemically sensitive to fragrances and other scented products. Thank you for not wearing perfume, aftershave, scented hand lotion, fragranced hair products, and or similar products.

The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify Cynthia Pearson at 444-3155 or [CPearson@mt.gov](mailto:CPearson@mt.gov), no later than three days prior to the meeting to allow adequate time to make needed arrangements.