

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

100 North Park Avenue, Room 201
Helena MT 59601

AGENDA

Tuesday February 1, 2022

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 (1:05-1:45)

- IV. [Approval of EIAC meeting minutes](#) – October 28, 2021
- V. [Fund Performance Review](#) – *Ian Bray, CFA. Consultant, Principal, RVK, Inc.*
 - a. Market Review & Plan reviews: 457(b) & 401(a)

Action Item (1:45-2:00)

- VI. Policy Review
 - a. [Stable Value Fund Investment Policy Statement](#)
 - b. [Board Admin Policy 11 – State of Montana Investment Policy Statement 401\(a\)](#)
 - c. [Board Admin Policy 12 – State of Montana Investment Policy Statement 457\(b\)](#)
 - d. [Board Admin Policy 07 – Investment Education](#)

Discussion Item: (2:00 -2:30)

- VII. [Retirement Readiness – Managed Accounts – Industry Perspective](#) – *Ian Bray, RVK*

Break (2:30-2:45)

Action Item: (2:45 – 4:00)

- VIII. [Retirement Readiness – Advise Services & Managed Accounts, Part II](#) – *Mary Beth Daubenspeck, Scott Braun, Empower Retirement*

Discussion Items: (4:00- 4:45)

- IX. [2021 Plans Review](#) – *Mary Beth Daubenspeck, Empower Retirement*

Informational: (4:45-5:00)

- X. [MPERA Education Staff –4th Quarter Field Report](#)
- XI. [Retirement Readiness project plan – Updated](#)
- XII. [Raw Data Empower 401a – Satisfaction Survey](#)
- XIII. [Raw Data Empower 457 – Satisfaction Survey](#)
- XIV. [Empowering America's Financial Journey](#)

Next Meeting: April 28, 2022

Annual DCRP & 475(b) admin fee review.

Annual review of Board Admin Policies 13 & 1

Investment options/menu review.

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