

Public Employees' Retirement Board

Employee Investment Advisory Council

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday April 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 – January 28, 2021
- V. Fund Performance Review – *Ian Bray, CFA. Consultant, Principal, RVK, Inc.*
 - a. Market Review & Plan reviews: 457(b) & 401(a)

Break (2:15 – 2:30)

Action items (2:45 -4:30)

- VI. Annual Administrative Fee Review & proposed changes - *Patricia Davis, MPERA, Ali Rice, MPERA, Ian Bray, RVK.*
 - a. 457 (B) – Fee Review
 - b. 401(a) – Fee Review
- VII. Annual Fee Structure Review – *Ian Bray, Consultant, Principal, RVK, Inc.*
- VIII. Board Admin 13 State of Montana 401(a) Defined Contributions Plan Administrative Fund & 457(b) Deferred Compensation Plan Administrative Fund - Annual Review – *Patricia Davis & Bill Holahan, MPERA*

Discussion Items (4:00-4:15)

Informational:

- IX. Empower 1st Quarter Field Report
- X. MPERA Education Staff –1st Quarter Field Report

Next Meeting: **July 22, 2021**

Agenda Items: Retirement Readiness Part III
Investment Menu Review – Part II

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