

**Public Employees' Retirement Board
Employee Investment Advisory Council**
100 North Park Avenue, Room 201
Helena MT 59601

AGENDA
Thursday, April 28, 2022
1:00pm – 3:30pm
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 – February 1, 2022
- 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 (2:30 – 3:15)

- VI. Annual Participant Administrative Fee Review – *William Holahan, MPERA, Ali Rice, MPERA*
 - a. 457(b) – Fee Review
 - b. 401(a) – Fee Review

Discussion Items (3:15 - 3:30)

- VII. Advisory Services and Managed Accounts Update – *William Holahan, MPERA*

Informational:

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

Next Meeting: July 28, 2022

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