

**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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