

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

AGENDA
Tuesday, May 14, 2024
1:00pm – 2:30pm

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 – 1:30)

- IV. [Approval of EIAC meeting minutes – February 29, 2024](#)
- V. Fund Performance Review – *Ian Bray, CFA, Consultant, Principal, Elise Willey, Associate Consultant, RVK, Inc.*
 - a. [Market Review & Plan reviews: 457\(b\) & 401\(a\)](#)

Action items (1:30 – 2:15)

- VI. Annual Participant Administrative Fee Review – *William Holahan, MPERA, Ali Rice, MPERA, Ian Bray, CFA, Consultant Principal, Elise Willey, Associate Consultant, RVK, Inc.*
 - a. [457\(b\) – Forecasted Ending Fund Balances](#)
 - b. [401\(a\) – Forecasted Ending Fund Balances](#)

Informational (2:15 – 2:30pm)

- VII. [Empower 4th Quarter Field Report](#)
- VIII. [MPERA Education Staff – 4th Quarter Field Report](#)

Next Meeting: **July 25th, 2024**

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