Public Employees' Retirement Board Employee Investment Advisory Council

100 North Park Avenue, Room 201 Helena MT 59601

> AGENDA Thursday, July 25, 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

Discussion items (1:05-1:15)

IV. Administrative Fee Reduction for 457(b) Update – William Holahan, MPERA

Action items (1:15 - 1:45)

- V. Approval of EIAC meeting minutes May 14, 2024
- VI. Fund Performance Review Ian Bray, CFA. Consultant, Principal, RVK, Inc.
 - a. Market Review & Plan reviews: 457(b) & 401(a)

Informational:

- VII. Empower 2nd Quarter Field Report
- VIII. MPERA Education Staff 2nd Quarter Field Report

Next Meeting: October 24, 2024

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