



OHIO DEFERRED COMPENSATION

OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM

AGENDA *May 16, 2017* **9:00 a.m.**

Roll Call	9:00-9:05 a.m.
Review and Approve Minutes	9:05-9:10 a.m.
Participant Request to Address the Board (see additional information behind the minutes)	9:10-9:30 a.m.
Committee Reports	
1. Audit Committee (John Maurer)	9:30-10:00 a.m.
• 2016 Financial Audit	
• Independent Auditor's Communication to Those Charged with Governance	
• Independent Auditor's Report on Internal Control Over Financial Reporting on Compliance and Other Matters	
• 2016 Comprehensive Annual Financial Report (Paul Miller)	
Action Items	
2. RVK Reports, consultant report separate cover (Rob Palmeri, Mikaylee O'Connor)	10:00-11:00 a.m.
• Quarterly Investment Performance Analysis–March 31, 2017	
3. July Board Meeting (Keith Overly)	11:00-11:05 a.m.
Discussion Items	
4. Proposed Strategic Planning Meeting Agenda (Keith Overly)	11:05-11:25 a.m.
5. Attorney General Report (Peter Jamison)	11:25-11:30 a.m.
Information Items	
6. 2016-2017 Proxy Summary Annual Report	
7. Strategic Plan Objectives Update	
8. Monthly Board Updates (Mar & Apr)	
9. Finance	
• Administrative Fund Financial Statements (Apr)	
• Administrative Fund Expenditures (Mar & Apr)	
• First Quarter 2017 Unaudited Program Financial Statements	
10. Service and Marketing Update	