



OHIO DEFERRED COMPENSATION

OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM

AGENDA *September 19, 2017* **9:00 a.m.**

Roll Call	9:00-9:05 a.m.
Review and Approve Minutes	9:05-9:10 a.m.
Committee Reports	
Action Items	
1. Independent Security Assessment, <i>Executive Session</i> (Jim Heagen/Doug Lepper/Joe Oleksak and Andrea Selke, Plante & Moran)	9:10-9:30 a.m.
2. RVK Reports, consultant report separate cover (Rob Palmeri, Mikaylee O'Connor)	9:30-11:00 a.m.
• Annual Stable Value Option Review (John Axtell and John Bisset)	
• Quarterly Investment Performance Analysis–June 30, 2017	
3. Strategic Plan Update with New Objectives (Keith Overly)	11:00-11:10 a.m.
4. Employer Recognition Resolutions (Matt Gill)	11:10-11:20 a.m.
5. Board Resolutions, Latsa and Smith (Keith Overly)	11:20-11:25 a.m.
Discussion Items	
6. Attorney General Report (Peter Jamison)	11:25-11:30 a.m.
Information Items	
7. National Retirement Security Week	
8. Recordkeeping System Modernization Costs	
9. Federal Tax Expenditures Follow Up	
10. Monthly Board Updates (May, Jun, Jul & Aug)	
11. Finance	
• Administrative Fund Financial Statements (Aug)	
• Administrative Fund Expenditures (May, Jun, Jul & Aug)	
• Second Quarter 2017 Unaudited Program Financial Statements	
12. Service and Marketing Update	