



# OHIO DEFERRED COMPENSATION

OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM

## **AGENDA** *May 14, 2019* **9:00 a.m.**

<b>Roll Call</b>	<b>9:00-9:05 a.m.</b>
<b>Review and Approve Minutes</b>	<b>9:05-9:10 a.m.</b>
<b>Committee Reports</b>	
1. <b>Audit Committee</b> (Randy Desposito)	<b>9:10-9:25 a.m.</b>
• <b>2018 Financial Audit</b>	
• <b>Independent Auditor's Communication to Those Charged with Governance</b>	
• <b>Independent Auditor's Report on Internal Control Over Financial Reporting on Compliance and Other Matters</b>	
• <b>2018 Comprehensive Annual Financial Report</b> (Paul Miller)	
<b>Action Items</b>	
2. <b>RVK Reports, separate cover</b> (Mikaylee O'Connor, Jim Voytko)	<b>9:25-10:30 a.m.</b>
• <b>Quarterly Investment Performance Analysis-3/31/2019</b>	
• <b>Annual Fee Benchmarking and Fee Structure Review</b>	
3. <b>Executive Director Search</b> (Chair Toth)	<b>10:30-10:45 a.m.</b>
<b>Discussion Items</b>	
4. <b>SPARK Security Best Practices Compliance Plan</b> (Jim Heagen, Doug Lepper)	<b>10:45-11:00 a.m.</b>
5. <b>Proposed Strategic Planning Meeting Agenda</b> (Keith Overly)	<b>11:00-11:15 a.m.</b>
6. <b>Attorney General Report</b> (Lydia Arko Zigler)	<b>11:15-11:20 a.m.</b>
<b>Information Items</b>	
7. <b>2018-2019 Proxy Summary Annual Report</b>	
8. <b>Strategic Plan Objectives Update</b>	
9. <b>Monthly Board Updates (Mar &amp; Apr)</b>	
10. <b>Finance</b>	
• <b>Administrative Fund Financial Statements (Apr)</b>	
• <b>Administrative Fund Expenditures (Mar &amp; Apr)</b>	
• <b>First Quarter 2019 Unaudited Program Finance Statements</b>	
11. <b>Service and Marketing Update</b>	