



Deferred Compensation

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NOTICE

On May 14, 2024, a meeting of the Ohio Deferred Compensation–Audit Committee will be held at 9:00 a.m. and the Board meeting will begin immediately following the Audit Committee meeting. The meetings will be held at the Ohio Public Employees Retirement System offices located at 277 East Town Street, Columbus, Ohio.

The purpose of the Audit Committee meeting will be to review the results of the 2023 independent financial audit.

The Audit Committee and Board meeting agendas are enclosed.

Members of the public may view the live video of the Board meeting. To join the webinar meeting online or with call-in capabilities, use the link below to register.

https://us02web.zoom.us/webinar/register/WN_-mbojBpKTf-x7EbK4Wd72w

Once your registration is complete you will receive additional information regarding how to observe the meeting.



Deferred Compensation

AUDIT COMMITTEE MEETING BOARD MEETING AGENDA May 14, 2024 9:00 a.m.

Audit Committee Meeting

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| 1. Audit Committee – 30 minutes | 9:00-9:30 a.m. |
| • Report from the Independent Auditor (Zac Morris) | |
| • 2023 Annual Report Highlights (Paul Miller, Renee Zysk) | |

Board Meeting

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|--|---------------------|
| Roll Call | 9:30 a.m. (approx.) |
| 2. Review and Approve Minutes | 9:30-9:35 a.m. |
| Audit Committee Report, see <i>item 1</i> (Stewart Smith) – 5 minutes | 9:35-9:40 a.m. |

Action Items

Discussion Items

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| 3. RVK Reports, <i>separate cover</i> (Matthias Bauer, Stephen Budinsky) – 45 minutes | 9:40-10:25 a.m. |
| • Plan Fee Review | |
| • Quarterly Investment Performance Analysis (3/31/2024) | |
| 4. Purchased Services Update, Strategic Planning (Lauren Gresh) – 20 minutes | 10:25-10:45 a.m. |
| 5. Executive Session pursuant to Ohio Revised Code 121.22(G)(1) to discuss compensation of a public employee* (Chair Thomas) – 15 minutes | 10:45-11:00 a.m. |

Information Items

6. **Strategic Plan Objectives Update**
7. **April Board Update**
8. **Finance**
 - **Administrative Fund Financial Statements (April)**
 - **First Quarter 2024 Unaudited Financial Statements**
9. **Service and Marketing Update**

***BOARD CAN MOVE TO ACTION IF REQUESTED**