

Deferred Compensation Discussion Agenda

September 28, 2022

9:30 a.m.

Videoconference

- I. Call to Order
- II. Approval of August Meeting Summary
- III. Quarterly Investment Review
- IV. Action Items & Discussion-Investments
 - Review and Adopt:
 - 403(b) Investment Policy Stmt.
 - 457(b) Investment Policy Stmt.
 - AIG & Empower default funds
 - Discussion of:
 - Investment Manager recommendations
 - Closing AIG Annuity platform to new entrants
 - Self-Directed Brokerage Accounts (SDBA)
- V. Administrative updates
 - Aon plan level audit
 - Annual Fee reductions - 3rd qtr.
 - TPA Implementation discussions
- VI. Next Meeting
 - December 14, 2022
9:30 a.m.
Videoconference

Meeting Materials

- August 29, 2022 meeting summary
- DC Investment Committee Bylaws
- Quarterly Investment materials
- Overview of IPS Updates
- Investment Policy Statements 403&457 Plans
 - clean & redlined versions
- FCPS Discussion Guide for Sept. 28, 2022

