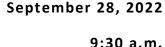
## Deferred Compensation Discussion Agenda

- I. Call to Order
- II. Approval of August Meeting Summary
- III. Quarterly Investment Review
- IV. Action Items & Discussion-Investments
  - Review and Adopt:
    - o 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 3<sup>rd</sup> qtr.
    - TPA Implementation discussions
- VI. Next Meeting
  - December 14, 20229:30 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
  - o clean & redlined versions
- FCPS Discussion Guide for Sept. 28, 2022



3.30 a.n

Videoconference

