



Memorandum

DATE: Thursday, May 9, 2024
TO: ALL INTERESTED PARTIES
FROM: Trisha Good, Executive Director *Trisha A. Good*
RE: Public Meeting Notice

The Ohio Tuition Trust Authority Investment Board's *Executive Committee* will hold its regular meeting at 10 a.m. Thursday, May 16, 2024.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 10 a.m., Thursday, May 16, 2024, *or* immediately following the meeting of its *Executive Committee*.

Both meetings will be held in Room 1960, Riffe Center, 77 South High Street, Columbus, OH, 43215. Members of the public wishing to attend the meeting must present a driver's license or other government issued photo ID at the security desk in the Riffe Center and undergo a security screening before access to the 19th floor will be granted.

For additional information, you may contact Amy Lyle at: alyle@collegeadvantage.com.

The Ohio Tuition Trust Authority is committed to providing access and inclusion and reasonable accommodation in its services, activities, programs, and employment opportunities in accordance with the Americans with Disabilities Act (ADA) and other applicable laws. To request a reasonable accommodation due to a disability, please contact Amy Lyle, OTTA Investment Board Secretary, 614-752-9352 or email: alyle@collegeadvantage.com.



OTTA REGULAR BOARD MEETING AGENDA

May 16, 2024

Review quarter ending 03/31/2024

Riffe Center, 77 South High St., 19th Floor, Room 1960, Columbus, OH 43215

TIME	ITEM
10:00 am	Call to Order of Regular Board Meeting Roll Call Approval of Minutes from Regular Board Meeting on 11/16/2023 (VOTE)
10:05	Executive Director agenda & meeting overview
10:10	Resolution for board members (VOTE: FY24-02; FY24-03)
10:15	OAC Rules for allowing GSP rollover to Roth IRA (VOTE: FY24-04)
10:25	Guaranteed Savings Plan actuarial valuation assumptions (VOTE: FY24-05)
10:30	Vanguard annual investment update <ul style="list-style-type: none"> • General business updates, Organizational Updates, and 529 Plan updates • New recommendations for Ohio's 529 Plan, if any • Performance & Fees • 2024 Market & Economic outlook
11:30	Wilshire Quarterly Update <ul style="list-style-type: none"> • Educational Session - 2023 Market Review • Variable Savings Plan Investment Update <ul style="list-style-type: none"> ○ Direct Plan Performance, including Fifth Third Rate Update ○ BlackRock Advisor Plan Performance
12:00 pm	Executive Director Update <ul style="list-style-type: none"> • Agency update <ul style="list-style-type: none"> ○ 529 Industry vs. Ohio's 529 ○ 2024 Goals and Objectives ○ Forward looking priorities for next quarter • Quarterly financial update of CollegeAdvantage <ul style="list-style-type: none"> ○ Annual review of Revenue Modeling • Legislative Update <ul style="list-style-type: none"> ○ Federal and/or State, proposed items • Other matters to bring before the board
12:20	New Business
12:25	Public Participation
12:30	Adjourn (VOTE)