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# Memorandum

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**DATE:** Thursday, August 1, 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, August 15, 2024.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 10 a.m., Thursday, August 15, 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 19<sup>th</sup> floor will be granted.

For additional information, you may contact Amy Lyle at: [alyle@collegeadvantage.com](mailto: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](mailto:alyle@collegeadvantage.com).*



## OTTA Regular Board Meeting Agenda

**August 15, 2024**

Review FY24 4<sup>th</sup> fiscal quarter ending 06/30/2024

Riffe Center, 77 South High St., 19<sup>th</sup> 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 05/16/2024 (VOTE)
10:05	Guaranteed Savings Plan - annual presentations <ul style="list-style-type: none"> <li>• Investment Update - NEPC</li> <li>• Actuarial Valuation – Milliman (VOTE: FY24-06)</li> <li>• Statistical recap of remaining account holders and beneficiaries</li> </ul>
10:30	Dimensional Fund Advisor Annual Presentation
11:00	Fifth Third Annual Presentation
11:30	Wilshire Quarterly Update <ul style="list-style-type: none"> <li>• Variable Savings Plan Investment Update               <ul style="list-style-type: none"> <li>○ Direct Plan Performance; Fifth Third Rate Update</li> <li>○ BlackRock Advisor Plan Performance</li> </ul> </li> </ul>
12:00 PM	Executive Director Update <ul style="list-style-type: none"> <li>• Agency update               <ul style="list-style-type: none"> <li>○ 529 Industry vs. Ohio's 529</li> <li>○ AABP Conversion completed in July</li> <li>○ Updated Vision, Mission, Values</li> <li>○ Forward looking priorities for next quarter</li> </ul> </li> <li>• Annual financial update of CollegeAdvantage</li> <li>• Legislative update               <ul style="list-style-type: none"> <li>○ Federal, proposed items</li> <li>○ State, proposed items</li> </ul> </li> <li>• Other matters to bring before the board</li> </ul>
12:20	New Business
12:25	Public Participation
12:30	Adjourn (VOTE)