Memorandum

DATE: Thursday, Oct. 29, 2026
TO: ALL INTERESTED PARTIES
FROM: Dave Kemp, Interim Executive Director
RE: Public Meeting Notice

The Ohio Tuition Trust Authority Investment Board's *Executive Committee* will hold its regular meeting at 10 a.m. Thursday, Nov. 12, 2026.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 10 a.m., Thursday, Nov. 12, 2026, *or* immediately following the meeting of its *Executive Committee*.

Both meetings will be held in the Innovation Room, State Education Building, 25 S. Front St., 1st Floor, 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 State Education Building and undergo a security screening before access to the 1st floor will be granted.

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

OTTA Investment Board - Regular Meeting Agenda

November 12, 2026
Review FY27 1st fiscal quarter ending 09/30/2026
State Education Building, 25 S. Front St., 1st Fl. Innovation Room, 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 08/13/2026 (VOTE)
10:05	Interim Executive Director: agenda & meeting overview
10:10	Annual Presentation • Fifth Third – discussion and recommendation
10:20	BlackRock Annual Presentation

11:05	Wilshire Quarterly Update
	• 529 Landscape Updates
	• Variable Savings Plan Investment Update
	  ○ Direct Plan Performance; Fifth Third Rate Update
	  ○ BlackRock Advisor Plan Performance

11:40	Interim Executive Director Update
	• Agency update
	  ○ 529 Industry vs. Ohio's 529
	  ○ Rating Agency Updates
	  ○ Forward-looking priorities for next quarter
	• Quarterly financial update of CollegeAdvantage
	• Legislative update
	  ○ Federal & State proposed items
	  ○ Annual Ethics Training
	• Other matters to bring before the board

12:10 PM	New Business from Board Members
12:25	Public Participation
12:30	Adjourn (VOTE)