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# Memorandum

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**DATE:** Wednesday, November 8<sup>th</sup>, 2023  
**TO:** ALL INTERESTED PARTIES  
**FROM:** Trisha Good, Executive Director *Judha A Good 10/16/2023*  
**RE:** Public Meeting Notice

The Ohio Tuition Trust Authority Investment Board's *Executive Committee* will hold its regular meeting at 10:00am, November 16<sup>th</sup>, 2023.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 10:00am, Thursday, November 16<sup>th</sup>, 2023 *or* immediately following the meeting of its *Executive Committee*.

Both meetings will be held in Room 1865, Rhodes Tower, 30 E. Broad 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 Rhodes Tower and undergo a security screening before access to the 18<sup>th</sup> floor will be granted. Those without an active state identification will need to wait for an OTTA staff member to escort them to the meeting room.

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 Nancy Braun, OTTA Investment Board Secretary, 614-752-9509 or email: [nbraun@collegeadvantage.com](mailto:nbraun@collegeadvantage.com).



## OTTA REGULAR BOARD MEETING AGENDA

**November 16, 2023**

Review FY24 1<sup>st</sup> fiscal quarter ending 09/30/2023

**Rhodes Tower  
30 East Broad Street  
Room 1865  
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 08/17/2023 ( <b>VOTE</b> )
10:05	Fifth Third contract recommendation and discussion
10:20	BlackRock annual investment update <ul style="list-style-type: none"> <li>• A shares initial sales load reduction – review</li> <li>• Top 5 Advisor Plans – compare &amp; contrast</li> <li>• Plan line-up recommendations (potential <b>VOTE FY24-01</b>)</li> <li>• Annual presentation, including health of the Advisor Plan</li> </ul>
11:20	Wilshire Quarterly Update <ul style="list-style-type: none"> <li>• Educational Session               <ul style="list-style-type: none"> <li>○ Deep dive into Investment Policies for Direct &amp; Advisor Plans</li> <li>○ Deep dive into the quarterly reporting</li> </ul> </li> <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>○ Morningstar update</li> <li>○ 529 Conference recap</li> </ul> </li> <li>• Quarterly financial update of CollegeAdvantage               <ul style="list-style-type: none"> <li>○ Annual Audit update</li> </ul> </li> <li>• Legislative update               <ul style="list-style-type: none"> <li>○ Federal &amp; 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 ( <b>VOTE</b> )