



Memorandum

DATE: Wednesday, August 9, 2023
TO: ALL INTERESTED PARTIES
FROM: Trisha Good, Executive Director *Jag 8/9/2023*
RE: Public Meeting Notice

The Ohio Tuition Trust Authority Investment Board's *Executive Committee* will hold its regular meeting at 10:00am, August 17, 2023.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 10:00am, Thursday, August 17th, 2023 *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 Nancy Braun at: nbraun@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 Nancy Braun, OTTA Investment Board Secretary, 614-752-9509 or email: nbraun@collegeadvantage.com.



OTTA REGULAR BOARD MEETING AGENDA

August 17, 2023

Review FY23 4th fiscal quarter ending 06/30/2023

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 05/18/2023 (VOTE) Approval of Minutes from Special Board Meeting on 06/28/2023 (VOTE)
10:05	Guaranteed Savings Plan - annual presentations <ul style="list-style-type: none"> • Investment Update - NEPC • Actuarial Valuation – Milliman VOTE w/roll call (FY23-05) • Statistical recap of remaining account holders and beneficiaries
11:00	Wilshire Quarterly Update <ul style="list-style-type: none"> • BlackRock Advisor – reduction of initial sales charge for A shares – consent VOTE w/roll call (FY23-06) • Educational Session - 529 Landscape Update • Variable Savings Plan Investment Update <ul style="list-style-type: none"> ○ Direct Plan Performance; 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"> ○ Annual review of Revenue Modeling • Annual financial update of CollegeAdvantage • Legislative update <ul style="list-style-type: none"> ○ Federal, proposed items ○ State, proposed items • Other matters to bring before the board
12:20	New Business
12:25	Public Participation
12:30	Adjourn (VOTE)