



Memorandum

DATE: Friday, May 5, 2023
TO: ALL INTERESTED PARTIES
FROM: Trisha Good, Interim Executive Director *Jag*
RE: Public Meeting Notice

The Ohio Tuition Trust Authority Investment Board's *Executive Committee* will hold its regular meeting at 11:00am, Thursday, May 18th, 2023.

The Ohio Tuition Trust Authority Investment Board will hold its regular meeting at 11:00am, Thursday, May 18th, 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 no later than May 5, 2022.



OTTA REGULAR BOARD MEETING AGENDA

May 18, 2023

Review quarter ending 03/31/2023

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

| TIME | ITEM |
|----------|--|
| 11:00 am | Call to Order of Regular Board Meeting Roll Call Approval of Minutes from Regular Board Meeting on 11/17/2022 (VOTE) |
| 11:05 | Guaranteed Savings Plan actuarial valuation assumptions VOTE; FY23-01 |
| 11:15 | Direct & Advisor Plan Investment Options Discussion <i>and possible</i> VOTE; FY23-02 & FY23-03 |
| 11:45 | Variable Savings Plan Investment Update (Wilshire) <ul style="list-style-type: none"> • Direct Plan Performance; Fifth Third Rate Update • BlackRock Advisor Plan Performance |
| 12:15 pm | Executive Director Update <ul style="list-style-type: none"> • Financial Update • Legislative Update <ul style="list-style-type: none"> ○ Ohio tax parity legislation ○ Federal IRA rollover legislation • Other matters to bring before the board |
| 12:25 | New Business |
| 12:30 | Adjourn (VOTE) |