

**STRS Ohio
Planning Agenda
June 20 & 21, 2024**

Thursday, June 20, 2024

- 9:30 – 11:00 a.m. Investment Committee Meeting (3 Hours, 30 Minutes)
(STRS Ohio Board Room)
Committee members are: Alison Falls, Rudy Fichtenbaum, Claudia Herrington, Scott Hunt and Wade Steen.
Agenda topics:
- Meketa Comments: Asset-Liability Study Timeline
 - Fiscal 2025 Investment Plan *
 - Meketa’s Review of the Fiscal 2025 Investment Plan
 - Callan’s Review of the Fiscal 2025 Investment Plan
- 11:00 – 11:10 a.m. Break
- 11:10 a.m. – 12:10 p.m. Investment Committee Meeting Resumes
- Performance-Based Incentive (PBI) Policy *
- 12:10 – 12:15 p.m. Break
- 12:15 – 1:00 p.m. Investment Committee Meeting Resumes
Agenda topics:
- Summary of Investment Activity Report, May 2024;
 - Meketa Quarterly Performance Review as of March 31, 2024;
 - Callan Quarterly Performance Review as of March 31, 2024;
 - Review of the Semiannual Broker Evaluation * and Associated Policies for First Half Fiscal 2025;
 - May 2024 Investment Transactions
- 1:00 p.m. Retirement Board Meeting Comes to Order
(STRS Ohio Board Room)

All presentation times are estimated and subject to change at the discretion of the board.

- 1:00 – 2:30 p.m. Lunch (Executive Session)
- 2:30 – 3:15 p.m. Report From the Investment Department (1 Hour / CE*)
Presenters: Colin Bebee & LaRoy Brantley
Agenda topic:
 - Meketa Asset-Liability Study Survey
- 3:15 – 4:15 p.m. Report From the Finance Department (1 Hour / CE*)
Presenter: Lynn Hoover
Agenda topic:
 - Fiscal 2025 Budget *
- 4:15 – 5:15 p.m. Fiduciary Counsel Session (1 Hour / CE*)
Agenda topics:
 - Board Policies
- 5:15 – 5:30 p.m. Investment Committee Report – June *
 - Fiscal 2025 Investment Plan
 - Broker Evaluation
 - Performance-Based Incentive Policy

Friday, June 21, 2024

- 8:30 a.m. Retirement Board Meeting Comes to Order
(STRS Ohio Board Room)
- 8:30 – 9:15 a.m. Disability Overview Presentation (45 Minutes / CE*)
Presenter: Christina Elliott
- 9:15 – 9:45 a.m. Executive Director’s Report
- 9:45 – 10:00 a.m. Routine Matters *
 - Approval of May 2024 Expenses;
 - Consent Motion;
- 10:00 – 10:15 a.m. Old Business/New Business *
 - Education Request – Jones & Sellers
- 10:15 – 11:00 a.m. Public Participation

All presentation times are estimated and subject to change at the discretion of the board.

11:00 a.m. – 12:30 p.m. Executive Session

Miscellaneous:

We are not aware of any scheduling conflicts. The next board and committee meetings will be held August 14, 15 & 16.

**Fulfills Retirement Board's "continuing education" requirements of 171.50 and 3307.051, Ohio Revised Code.*

*** - Committee/Board Action Anticipated**

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