

STRS Ohio
Planning Agenda
August 14, 15 &16, 2024

Wednesday, August 14, 2024

10:00 – 3:00 p.m. Disability Review Panel
Dr. Fichtenbaum, Ms. Jones and Ms. Sellers are scheduled to serve on DRP. There are three personal appearances and two case reviews.

Thursday, August 15, 2024

8:00 – 12:00 p.m. Governance Committee Meeting (4 Hours) *
Committee members are Ms. Correthers, Dr. Fichtenbaum, Mr. Davidson, Ms. Herrington and Ms. Jones
Presenters: Lynn Hoover, Don Schley & Stacey Wideman
Agenda topics:

- Governance Consultant Presentations;
 - Segal
 - The Hackett Group, LLC
 - Global Governance Advisors
- Pension Funding Policy; and
- Board Policies Discussion

12:00 p.m. Retirement Board Meeting Comes to Order

12:00 – 12:15 p.m. Break

12:15 – 1:00 p.m. Public Participation

1:00 – 2:00 p.m. Lunch (Executive Session)

2:00 – 3:00 p.m. Report From the Finance Department (1 Hour)
Presenter: Cheiron, Inc.
Agenda topic:

- Sustainable Benefit Plan Priorities

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

3:00 p.m.

Retirement Board Meeting Recesses Until Friday,
August 16th

Followed By

Audit Committee Meeting (1 Hour, 30 Minutes)
Committee members are Mr. Davidson, Ms. Falls,
Dr. Fichtenbaum, Ms. Sellers, and Mr. Steen.

Presenters: Lynn Hoover, Robert Vance,
Crowe, LLC & ACA Group

Agenda topics:

- Internal Audit Summary;
- Fiscal 2024 Financial Statement Audit Plan;
- Fiscal 2024 Investment Performance Verification and Performance Examination;
- Fiduciary Audit Update; and
- Chief Audit Executive *
- Old Business / New Business

Followed By

Audit Committee Executive Session (30 Minutes)

Friday, August 16, 2024

9:00 – 11:30 a.m.

Investment Committee Meeting (2 Hours, 30 Minutes) *

Committee members are Ms. Falls, Dr. Fichtenbaum,
Ms. Herrington, Dr. Hunt and Mr. Steen.

Presenters: Matt Worley, Matt Downie, Callan & Meketa

Agenda topics:

- Summary of Investment Activity Report, June and July 2024;
- Domestic Equity Asset Class Update and Outlook;
- Meketa Annual Performance Review as of June 30, 2024;
- Callan Annual Performance Review as of June 30, 2024;
- Meketa Comments

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

- Review and Adopt Reference Benchmark
- Asset-Liability Study Board Survey Summary Results;
- Proxy Voting Summary for Six Months ending June 30, 2024;
- Review of Securities Compliance Policies and Procedures;
- Semiannual Derivatives Exposure as of June 30, 2024;
- June and July 2024 Investment Transactions

11:30 a.m.	Resumption of Retirement Board Meeting
11:30 – 12:30 p.m.	Lunch (Executive Session)
12:30 – 1:15 p.m.	Executive Director’s Report Member Benefits Update Legislative Update
1:15 – 2:15 p.m.	Report From the Member Benefits Department (1 Hour/*CE) * Presenters: Christina Elliott & Greg Nickell Agenda topic: <ul style="list-style-type: none"> • Review and Adopt the 2025 Health Care Premiums
2:15 – 2:45 p.m.	Stakeholder Engagement Task Force Proposal Presenter: Dr. Scott Hunt
2:45 – 3:00 p.m.	Routine Matters * <ul style="list-style-type: none"> • Approval of June 2024 Expenses; • Approval of July 2024 Expenses; • Consent Motion; • Approval of Governance Committee Recommendations; • Approval of Audit Committee Recommendations; • Approval of Investment Committee Recommendations; • Approval of 2024 PBI Payments; • Board Elect Chair / V. Chair; and

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

- Election to Fill Mr. Foreman's Contributing Board Member Vacancy (**Tentative**)

3:00 p.m.

Old Business/New Business: *

- Education Request / Davidson

Miscellaneous:

The next board and committee meetings will be held on September 18, 19 and 20.

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

*** - Committee/Board Action Anticipated**