



140 East Town Street / Columbus, Ohio 43215-5164 / 1-888-864-8363 / www.op-f.org

## **BOARD OF TRUSTEES COMMITTEES & BOARD MEETING AGENDA**

### **Tuesday, June 23<sup>rd</sup>, 2026**

- |                  |               |                                                                      |
|------------------|---------------|----------------------------------------------------------------------|
| <b>1:00 p.m.</b> | <b>Tab 01</b> | Disability Committee<br>Board of Trustees – <i>Executive Session</i> |
| <b>2:30 p.m.</b> | <b>Tab 02</b> | Admin/Audit Committee                                                |
| <b>3:30 p.m.</b> | <b>Tab 03</b> | Personnel Committee                                                  |

### **Wednesday, June 24<sup>th</sup>, 2026**

- |                   |               |                                                                                                                                                                                     |
|-------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9:00 a.m.</b>  | <b>Tab 04</b> | Finance Committee                                                                                                                                                                   |
| <b>9:30 a.m.</b>  | <b>Tab 05</b> | Investment Committee                                                                                                                                                                |
|                   | <b>Tab 06</b> | FYI Section:<br>– Chart of Motion Practice                                                                                                                                          |
| <b>11:15 a.m.</b> |               | <b><i>Lunch</i></b>                                                                                                                                                                 |
| <b>12:00 p.m.</b> |               | Call Board Meeting to Order<br>Approve Prior Board Minutes<br>Executive Director’s Report<br>Committee Reports<br><i>EMI Graduation</i><br><i>College Interns</i><br>Other Business |

*\*Scheduled times are estimated: the Board moves to next agenda items as completed.*

**Administration Appendix:**

Board Meeting Notice

Board Minutes 4/29/2026

**Investment Appendix:**

Asset Allocation Variances

Board Status Report

Manager Rating Category Report

Staff Investment Committee Meeting Minutes

Semi-Annual Securities Lending Report

Semi-Annual Proxy Voting Report

2025 Public Assets Fee Report

1st Quarter Private Markets Report

1st Quarter Private Credit Report

1st Quarter Real Estate Report

1st Quarter Real Assets Report

1st Quarter Compliance Review Report

**Operations Appendix:**

Service Applications & Pension and DROP List

Survivors Benefits Report

Reselected Payment Plans – Applications and Allowances

Placements on Disability Benefits Rolls

Recalculations of Service Pensions and Disability Benefits

Interim Payments Initiated

Appendix

OPSODBF Placements on Death Fund Roll