



140 East Town Street / Columbus, Ohio 43215-5164 / Tel. (614) 228-2975 / www.op-f.org

BOARD OF TRUSTEES COMMITTEES & BOARD MEETING AGENDA

Tuesday, August 25, 2020

- 8:30 a.m. **Tab 01** Disability Committee - VOTE
Disability Committee - Appeals (5)/Executive Session
- 11:00 a.m. **Tab 02** Finance Committee
- FY 2019 External Audit RSM
- 12:00 p.m. Lunch
- 1:00 p.m. **Tab 03** General Counsel:
- Administrative Rules 5 Year Review - VOTE
- Postpone Election Schedule - VOTE
- Virtual Meetings - DISCUSSION
- Retiree Chair - DISCUSSION
- 1:30 p.m. **Tab 04** Governmental Affairs & Policy Committee
Legislative Update - Adam Hewit and Robert Blazer
- 2:00 p.m. **Tab 05** Investments Committee
- Tab 06** FYI Section - 2nd Quarter Financials

Wednesday, August 26, 2020

- 9:00 a.m. Investment Committee/Board (Continue)
- 12:00 p.m. Lunch
- 1:00: p.m.** Call Board Meeting to Order
Approve Prior Board Minutes
Executive Director Report
Approve Motions
Other Business

Administration Appendix:

Board Meeting Notice

Investment Committee/Board Minutes 6/16/2020

Investment Appendix:

Asset Allocation Variance Graph - Hand out

Investment Advisor Status Update

Real Estate Report

Fixed Income Sector Weightings Graph - Handout

Commercial Mortgage Report

Iran/Sudan Holdings

Member Services 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