



Memorandum

DATE: May 9, 2019
TO: ALL INTERESTED PARTIES
FROM: Timothy C. Gorrell, Executive Director
RE: Public Meeting Notice

7/6/19/19

The Ohio Tuition Trust Authority Investment Board will hold its Regular Meeting at 10 a.m. Thursday, May 16, 2019. The meeting will be held in the B/C conference room on the 31st Floor of the Riffe Center located at 77 South High Street, Columbus, Ohio 43215. Members of the public who wish to attend the meeting must present a driver's license or other government issued photo ID at the security desk in the Riffe Center before access to the 31st Floor will be granted.

For additional information, you may contact CollegeAdvantage at (614) 752-9400.



OTTA REGULAR BOARD MEETING AGENDA

May 16, 2019

Review FY19 3rd fiscal quarter ending 03/31/19

Vern Riffe Center, 77 S. High Street, Columbus
West B&C Conference Room

TIME	ITEM	PORTAL BOOKMARK	RESOLUTION #
10:00 am	Call to Order of Regular Board Meeting Call of Roll Approval of Minutes from Regular Board Meeting on 02/14/2019 and VOTE	Minutes	N/A
10:10 am	Executive Director Update <ul style="list-style-type: none"> ▪ Direct Plan – Ascensus Contract: discussion & VOTE ▪ Direct Plan – Vanguard Contract: discussion & VOTE ▪ Advisor Plan – BlackRock Contract: discussion & VOTE 	Executive Director Update Voting Items Voting Items Voting Items	N/A FY19-02 FY19-03 FY19-04
11:40 am	Guaranteed Savings Plan Investment Update (NEPC) <ul style="list-style-type: none"> • Asset Allocation discussion & VOTE 	NEPC Qtrly Report Voting Items	FY19-05
11:50 am	Guaranteed Savings Plan-Actuarial Valuation Assumptions – discussion & VOTE <ul style="list-style-type: none"> ○ Investment Return Assumption ○ Tuition Inflation Assumption 	Voting Items	FY19-06
12:00 pm	Variable Savings Plan Investment Update (Wilshire) <ul style="list-style-type: none"> ▪ Direct Plan Performance; Fifth Third Rate Update ▪ BlackRock Advisor Plan Performance 	Wilshire Qtrly Report	N/A
12:10 pm	Marketing Update	Miscellaneous	N/A
12:20 pm	New Business	N/A	N/A
12:25 pm	Public Participation	N/A	N/A
12:30 pm	Adjourn (VOTE)	N/A	N/A