

OTTA REGULAR BOARD MEETING AGENDA

To review FY16 4th fiscal quarter ending 06/30/16
August 18, 2016

Vern Riffe Center, 77 S. High Street, Columbus
31st Floor, West B & C Conference Room

- 10:00 a.m. Call to Order of Regular Board Meeting
Call of Roll
Approval of Minutes from Regular Board Meeting – February 18, 2016 and **VOTE**
- 10:10 a.m. Executive Director Update
- Quarterly Results
 - K Shares Discussion
 - Discussion of electronic distribution of board materials & resource notebook
- 10:25 a.m. Guaranteed Savings Plan Investment Update – NEPC
- GSP Quarterly Update
 - Fifth Third Quarterly Update
- 10:45 a.m. Guaranteed Savings Plan Actuarial Valuation – Milliman
- Review and Approval of Tuition Inflation Assumption and Investment Return Assumption for FY16 Actuarial Valuation and **VOTE**
 - Presentation of Valuation and **VOTE**
- 11:30 a.m. Variable Savings Plan Investment Update – Wilshire
- Direct Plan Quarterly Update
 - BlackRock Advisor Plan Quarterly Update
- 12:00 a.m. Quarterly Financial Update
- 12:15 p.m. New Business
- 12:25 p.m. Public Participation
- 12:30 p.m. Adjourn

Memorandum

DATE: August 10, 2016
TO: ALL INTERESTED PARTIES
FROM: Timothy C. Gorrell, Executive Director *7/6/8/10*
RE: Public Meeting Notice

The Ohio Tuition Trust Authority Board will hold its Regular Meeting on **Thursday, August 18, 2016 from 10:00 a.m. to 12:30 p.m.** The meeting will be held in the West 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 wishing 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 Hannah Myers at (614) 752-9509.