



Memorandum

DATE: May 3, 2018
TO: ALL INTERESTED PARTIES
FROM: Timothy C. Gorrell, Executive Director
RE: Public Meeting Notice

76
5/3/18

The Ohio Tuition Trust Authority Board will hold its Regular Meeting on **Thursday, May 17, 2018 at 10:00 a.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 Rebecca Schell at (614) 752-9509.



OTTA REGULAR BOARD MEETING AGENDA

May 17, 2018

Review FY18 3rd fiscal quarter ending 3/31/18

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

| TIME | ITEM | PORTAL BOOKMARK | RESOLUTION # |
|----------|---|---------------------------|----------------|
| 10:00 am | Call to Order of Regular Board Meeting Call of Roll Continued Overview of Board Portal Functionality and Bookmarks <ul style="list-style-type: none"> ▪ Review Board Resources on Portal Approval of Minutes from Regular Board Meeting on 2/15/2018 and VOTE | Minutes | N/A |
| 10:10 am | Executive Director Update | Executive Director Update | N/A |
| | ✓ Guaranteed Savings Plan Actuarial Valuation Assumptions (Tuition Inflation and Investment Return) - Discussion and VOTE | Voting Items | FY18-03 |
| | Direct Plan Glidepath Update | N/A | N/A |
| | ✓ Direct Plan Investment Policy - Review and VOTE | Voting Items | FY18-04 |
| | ✓ Advisor Plan Investment Policy - Review and VOTE | Voting Items | FY18-05 |
| | ✓ Variable Fund Revenue Forecast & Cash Reserve Policy - Discussion and VOTE | Voting Items | FY18-06 |
| | Discussion of Board Responsibilities and Expectations | N/A | N/A |
| 12:00 pm | Guaranteed Savings Plan Investment Update (NEPC) | NEPC Qtrly Report | N/A |
| 12:10 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 |
| 12:20 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 |