

**OTTA BOARD SPECIAL MEETING OF EXECUTIVE COMMITTEE
and OTTA REGULAR BOARD MEETING AGENDA**

To review FY16 2nd fiscal quarter ending 12/31/15
February 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 Special Meeting of Executive Committee
Call of Roll
Approval of Minutes from Executive Committee Special Meeting –
February 19, 2015 & **VOTE**
Adjourn
- 10:05 a.m. Call to Order of Regular Board Meeting
Call of Roll
Presentation of Minutes from Executive Committee Special
Meeting – February 19, 2015
Approval of Minutes from Regular Board Meeting – August 20,
2015 and **VOTE**
Approval of Minutes from Special Board Meeting – October 21,
2015 and **VOTE**
- 10:10 a.m. Executive Director Update
- Quarterly Results
 - Fifth Third Contract Renewal Discussion and **POSSIBLE VOTE**
 - Recommendation to Amend and Restate Vanguard Contract and **VOTE**
- 10:30 a.m. Guaranteed Savings Plan Investment Update – NEPC
- GSP Quarterly Update
 - Asset Allocation Discussion and **VOTE**
 - Fifth Third Quarterly Update
- 11:00 a.m. Variable Savings Plan Investment Update – Wilshire
- Direct Plan Quarterly Update
 - Vanguard Asset Allocation Changes Recommendation and **VOTE**
 - Money Market Reform Recommendation and **VOTE**
 - BlackRock Advisor Plan Quarterly Update
- 11:30 a.m. Advisor Plan Presentation – BlackRock
- Money Market Reform Recommendation and **VOTE**
 - Glidepath and Asset-Liability Framework Presentation
- 12:15 p.m. New Business
- Board meeting logistics discussion
- 12:25 p.m. Public Participation
- 12:30 p.m. Adjourn

Memorandum

DATE: February 5, 2016
TO: ALL INTERESTED PARTIES
FROM: Timothy C. Gorrell, Executive Director
RE: Public Meeting Notice

76
2/5/16

The Ohio Tuition Trust Authority Board's *Executive Committee* will be holding a Special Meeting for the purpose of approval of prior meeting minutes on **Thursday, February 18, 2016 from 10:00 a.m. to 10:05 a.m.**

The Ohio Tuition Trust Authority Board will then hold its Regular Meeting on **Thursday, February 18, 2016 from 10:05 a.m. to 12:30 p.m.**

Both meetings 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 Elizabeth Yassenoff at (614) 466-4227.