

**OTTA BOARD SPECIAL MEETING OF EXECUTIVE COMMITTEE &  
OTTA REGULAR BOARD MEETING**

To review 4<sup>th</sup> FQTR ending 6/30/15

August 20, 2015

35 E. Chestnut Street, Columbus

Location: Mohican Conference Room (basement)


**Agenda**

- 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
- 10:10 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 – May 21, 2015  
& **VOTE**
- 10:15 a.m. Executive Director Update
- Quarterly Results
  - Amended & Restated Declaration of Trust for the Variable  
College Savings Program & **VOTE**
- 10:30 a.m. Guaranteed Savings Plan Investment Update – NEPC
- GSP Quarterly Update
  - Fifth Third Quarterly Update
- 11:00 a.m. GSF Actuarial Valuation Review & **VOTE** – Milliman
- 11:50 a.m. Variable Savings Plan Investment Update – Wilshire
- Direct Plan Quarterly Update
  - BlackRock Advisor Plan Quarterly Update
- 12:20 p.m. New Business
- 12:25 p.m. Public Participation
- 12:30 p.m. Adjourn

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# Memorandum

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**DATE:** August 11, 2015  
**TO:** ALL INTERESTED PARTIES  
**FROM:** Elizabeth Yassenoff, In-House Counsel   
**RE:** Public Meeting Notice

The Ohio Tuition Trust Authority's *Executive Committee* will be holding a Special Meeting for the purpose of approval of prior meeting minutes on **Thursday, August 20, 2015 from 10:00 a.m. 10:10 a.m.**

The Ohio Tuition Trust Authority Board will then hold its Regular Meeting on **Thursday, August 20, 2015 from 10:10 a.m. to 12:30 p.m.**

Both meetings will be held in the Mohican Conference Room in the basement of 35 E. Chestnut Street, Columbus, Ohio 43215.

For additional information, you may contact Elizabeth Yassenoff at (614) 466-4227.