

OTTA REGULAR BOARD MEETING

To review 3rd FQTR ending 3/31/15

May 21, 2015

35 E. Chestnut Street, Columbus

Location: Mohican Conference Room (basement)

Agenda

- 10:00 a.m. Call to Order
Call of Roll
Approval of Minutes & **VOTE**
- Executive Committee Special Meeting - February 19, 2015
 - Full Board Meeting - February 19, 2015
- 10:05 a.m. Executive Director Update
- 25th Anniversary
 - Quarterly Results
 - ABLE update
 - D&O Insurance update
 - OTTA Fees (discussion & possible **VOTE**)
 - Actuarial Assumptions (discussion & **VOTE**)
 - Tuition Inflation
 - Investment Return
- 10:35 a.m. Guaranteed Saving Plan Investment Update – NEPC
- GSP Quarterly Update
 - Fifth Third Quarterly Update
- 11:00 a.m. BlackRock Presentation
- 12:00 p.m. Variable Savings Investment Update – Wilshire
- Direct Plan Quarterly Update
 - BlackRock Advisor Plan Quarterly Update
 - Investment Policies (discussion & **VOTE**)
 - Direct Plan (includes AABP)
- 12:20 p.m. New Business
- 12:25 p.m. Public Participation
- 12:30 p.m. Adjourn