

October 4, 2018

- Impact on pension fund for each billion dollars of asset donation
- Exercise/discussion on top 30 assets
- Economic development considerations
- Accounting validation with outside consulting (accounting firm)
- Preliminary discussions with rating agencies and other market participants in coordination with Treasurer's office to engage reaction
- Conversation with GASB
- Structure of trust and cost related to trust manager office
- Legal review of potentiality available properties
- Discussion of COT concept in terms of both liquidity and risk
- Discussion of the transfer/donation of assets relating to fair market valuation and control
- Pension fund governance
- State Lottery – further “drill down”