



Mailing address:  
Department of Administration  
101 E. Wilson Street, Tenth Floor  
P.O. Box 7864  
Madison, WI 53707-7864

## Wisconsin College Savings Program Board

Phone (608) 264-7899  
Fax: (608) 266-7645  
E-mail: [edvest@ost.state.wi.us](mailto:edvest@ost.state.wi.us)

### College Savings Program Board Meeting

State Treasurer's Conference Room  
1 S. Pinckney Street, Third Floor; Madison, Wisconsin  
**August 15, 2011 - 1:00 p.m.**

#### Agenda

- I. Call to Order and Roll Call
- II. Approval of Agenda and Public Posting Report
- III. Public Presentations [if requested in advance]
- IV. Approval of Minutes for May 16, 2011 Meeting
  
- V. Administrative Reports
  - A. Board Chair Comments
  - B. Department of Administration Comments
  - C. Program Director Comments
    1. Communications, Program Activity, Revenues/Expenditures, Proxy Voting
    2. Recent news: Saving for College.com and Morningstar
    3. Federal and state issues update
  - D. Program Manager [Wells Fargo] Comments
    1. Report on July 8 fund change implementation
    2. Suggested changes to program descriptions (votes if needed)
      - a. Policy for rollovers into program at net asset value
      - b. Policy to suspend/terminate a client account or relationship
  
- VI. Old Business
  - None
- VII. New Business
  - A. Investment Committee Report [Bill Oemichen]
    1. Second quarter 2011 Investment Performance Review [staff]
    2. Watch List update, recommendations (vote if needed)
  - B. Marketing & Outreach Committee [Pat Sheehy]
    1. Recap of summer events
    2. Year end promotion plan to be presented at next meeting
  
- VIII. Announcements – Special meeting to review, accept audit in mid-October
- IX. Adjournment

**NOTE: The Board may recess into closed session, pursuant to the exemptions contained in s. 19.85, Wis. Stats. for deliberation of investment of public funds or other business where competitive reasons are an issue.**



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