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College Savings Program Board

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College Savings Program Board Meeting

State Treasurer's Conference Room, 1 S. Pinckney Street, Third Floor
Madison, Wisconsin

February 14, 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]
- IV. Approval of Minutes for the Meeting of November 11, 2010**
- V. Administrative Reports**
 - A. Board Chair Comments
 - B. State Treasurer Comments
 - C. Program Director Comments
 - 1. Communications, Program Activity, Revenues/Expenditures, Proxies
 - 2. Shortfalls at call center in 2010, remediation plan [VOTE]
 - 3. SEC proposed change to Rule 15B, how it affects this Board
 - 4. H.R. 529 introduced
 - D. Program Manager [Wells Fargo] Comments
- VI. Old Business**
 - A. Strong Funds Settlement [staff]
 - B. Participant audit fee waiver [VOTE]
- VII. New Business**
 - A. Investment Committee Report [Ken Johnson]
 - 1. Recommended fund additions and other changes to EdVest plan portfolios [Johnson, EAI, Wells Fargo, staff] [VOTE]
 - 2. 2010 Morningstar Report on 529 plans [Wells Fargo, staff]
 - 3. Fourth Quarter Investment Performance Review [Evaluation Associates]
 - 4. Watch List update [vote if needed]
 - B. Marketing Committee Update [Pat Sheehy, staff]
 - 1. Outreach activities
 - 2. Out of state promotion
 - C. Board meeting schedule for 2011
- VIII. Announcements**
- 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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