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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

November 8, 2010

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 Meetings of September 13 and October 13, 2010
- V. Administrative Reports
 - A. Board Chair Comments
 - B. State Treasurer Comments
 - C. Program Director Comments
 1. Communications, Program Activity, Revenues/Expenditures, Audit
 - D. Program Manager [Wells Fargo] Comments
- VI. Old Business
 - A. Strong Funds Settlement [staff]
- VII. New Business
 - A. Investment Committee Report [Ken Johnson]
 1. Update on program contract extension
 2. 2010 Morningstar Report on 529 plans
 3. Third quarter Investment Performance Review [Evaluation Associates]
 4. Watch List update
 5. Status of Credit Union CD portfolio [Johnson, staff]
 - B. Marketing Committee Update [Pat Sheehy, staff]
 - C. Scheduling Board meetings 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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