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Wisconsin College Savings Program Board

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College Savings Program Board Investment Advisory Committee Meeting

MacArthur Conference Room (#1018)
101 E. Wilson Street, Tenth Floor; Madison, Wisconsin

August 13, 2012
10:00 a.m.

Agenda

- I.** Call to Order and Roll Call (Ken Johnson, Chair)
- II.** Agenda Approval and Public Posting Report (Chair, staff)
- III.** Approval of Committee Meeting Minutes for May 14, 2012
- IV.** Public Presentations (if requested in advance)

- V.** Old Business
 - A. Second Quarter 2012 Investment Performance Reports [Callan Associates]
 - B. Watch List Update, Review, Recommendations to Board [Callan]
 - C. Recommended changes, additions, or deletions [Vote if necessary]
 - D. Current Investment Policy Statement, Best Practices discussion

- VI.** New Business
 - A. Introduction of TIAA-CREF Tuition Financing, Inc. (TFI) guests
 - B. Proposed investment lineups for EdVest direct-sold plan and Tomorrow's Scholar advisor-sold plan (staff, TFI) [vote, recommendation for Board]
 - C. Morningstar interviews, August 23

- VII.** Discussion Items for Future Committee Meetings
 - A. Statement of Investment Policy updates
 - B. Portfolio manager visits

- VIII.** Announcements
Next Regular Committee Meeting, November date to be determined

- IX.** Adjournment

NOTE: *The Committee may recess into closed session, pursuant to the exemptions contained in s. 19.85(1)(e), Wis. Stats. for deliberation of investment of public funds or other business where competitive reasons are an issue.*

