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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

November 14, 2011
11:00 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 August 8, 2011
- IV.** Public Presentations (if requested in advance)

- V.** Old Business
 - A. Update on July's EdVest fund lineup changes [Wells Fargo, staff]
 - B. Third Quarter 2011 Investment Performance Reports [Callan Associates]
 - C. Watch List Update, Review, Recommendations to Board [staff]
 - D. Recommended changes, additions, or deletions [Vote if necessary]

- VI.** New Business
 - A. Morningstar's 2011 report on 529 plans [Chair, Wells Fargo, staff]
 - B. 2012 meeting schedule

- VII.** Discussion Items for Future Committee Meetings

- VIII.** Announcements

- 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.*

