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Wisconsin College Savings Program Board

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College Savings Program Board Investment Advisory Committee Meeting

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

August 8, 2011
1:00 p.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 9, 2011**
- IV. Public Presentations** (if requested in advance)

- V. Old Business**
 - A. Report on July 8 EdVest portfolio changes [Wells Fargo, staff]
 - B. Second Quarter 2011 Investment Performance Reports [staff]
 - C. Watch List Update, Review, Recommendations to Board [staff]
 - D. Recommended changes, additions, or deletions [Vote if necessary]

- VI. New Business**
 - A. Morningstar interviews [Chair, Wells Fargo, staff]
 - B. Investment Consultant resignation, status report [staff]

- VII. Committee Discussion Items for Future Agendas**

- VIII. Announcements**

- IX. Adjournment**

NOTE: *The Committee 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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