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Wisconsin College Savings Program Board

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College Savings Program Board Investment Advisory Committee Meeting

Wisconsin Conference Room, First Floor (#122)
101 E. Wilson Street; Madison, Wisconsin

August 17, 2015 - 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 Meeting Minutes for August 18 and December 1, 2014, May 18, 2015
- IV.** Public Presentations (if requested in advance)

- V.** Old Business
 - A. Second Quarter 2015 Investment Review [Callan Associates]
 - B. Watch List Update, Recommendations to Board (vote if needed) [staff]

- VI.** New Business
 - A. Suggested consolidation of some Edvest portfolios for 2016 [TIAA-CREF]
 - B. Update on Edvest Bank CD Portfolio [staff]
 - C. ABLE legislation update [staff]

- VII.** Discussion Items for Future Committee Meetings
 - A. Investment manager visits to Committee
 - B. Due diligence manager visits

- VIII.** Announcements – next meetings December 7, 2015

- 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.

