



Mailing address:
Office of the State Treasurer
P.O. Box 7871
Madison, WI 53707-7871

College Savings Program Board

Phone (608) 264-7899
Fax: (608) 266-2647
E-mail: edvest@ost.state.wi.us
Internet: <http://edvest.state.wi.us>

College Savings Program Board Meeting

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

October 30, 2006
1:00 p.m.

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Presentations
- V. Approval of Minutes for June 12, 2006 Meeting
- VI. Administrative Reports
 - A. Board Chair Comments
 - B. State Treasurer Comments
 1. Wisconsin Higher Education Day
 - C. Program Director Comments
 1. Communications, Program Activity, Revenues and Expenditures Update
 2. Strong Funds Settlement Update
 3. Fiscal Year 2005-2006 Annual Report
 - D. Program Manager [Wells Fargo] Comments
 1. Year-end Marketing Plans
- VII. Old Business
 - A. EdVest CD Investment Option
- VIII. New Business
 - A. Independent Auditor Report – Financial Audit for Fiscal Year 2005-2006
 - B. Stable Value Investment Portfolios Update and Plan
 - C. 2006 Third Quarter Investment Performance Review
 - D. EdVest and *tomorrow's scholar* Investment Portfolio Changes
 - E. Regulation of "529" Programs Update
- IX. Announcements
- X. 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.

