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## College Savings Program Board

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### College Savings Program Board Meeting

Atrium Conference Room  
Wells Fargo Funds Management Wisconsin Headquarters  
100 Heritage Reserve  
Menomonee Falls, Wisconsin

*A tour of the facility will precede the meeting and will start at approximately 12:30 pm*  
Monday June 12, 2006  
1:00 p.m.

#### Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Presentations
- V. Approval of Minutes from the April 5, 2006 Meeting of the Board
- 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
  - D. Program Manager Comments
- VII. Old Business
  - A. Presentation on the RFP Process and New Program Manager Contract
  - B. Approval of Investment Evaluation/Removal Policy
  - C. Approval of EdVest CD Investment Option
  - D. Further Discussion of MSRB Guidance Relating to Marketing of 529 Plans
  - E. Continuation of 2005 Investment Performance and Peer Group Comparison
- VIII. New Business
  - A. 2006 1<sup>st</sup> Quarter Investment Performance Review
  - B. Approval of Investment Portfolio Benchmarks
- 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.**

