



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](mailto: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

April 5, 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 12/19/05 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. Contract for Program Manager Services
  - D. Program Manager [Wells Fargo] Comments
    1. 2005 Year-end Review
- VII. Old Business
  - A. Board Meeting Dates for 2006
  - B. Expectations for Advisor Disclosure to Clients
  - C. Approval of Benchmark for Vanguard Balanced Portfolio
  - D. Investment Evaluation/Removal Policy
- VIII. New Business
  - A. 2005 Investment Performance Review and Comparisons
  - B. EdVest CD Investment Option
  - C. Wells Fargo Bank Customer Loyalty Program
  - D. MSRB Guidance Issued 3/31/06
- 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.**

