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College Savings Program Board

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College Savings Program Board Meeting

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

December 19, 2005
1:00 p.m.

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Presentations
- V. Approval of Minutes
- VI. Administrative Reports
 - A. Board Chair Comments
 - B. State Treasurer Comments
 - C. Program Director Comments
 1. Program Activity, Revenues and Expenditures Update
 2. Fiscal Year 2005-06 Administrative Operating Budget
 3. Summary of "529 Technical Conference"
 4. College Goal Sunday Committee
- VII. Old Business
 - A. Compendium of Board Decisions and Policies
 - B. Board Meeting Dates for 2006
- VIII. New Business
 - A. Independent Auditor Report -- Financial Audit for Fiscal Year 2004-05
 - B. Investment Performance Review, Third Quarter 2005
 - C. Procedure for Removing Underperforming Investment Portfolios
 - D. New Expectations for Advisor Disclosure to Clients
 - E. New Benchmark for the Vanguard Balanced Fund Portfolio
 - F. Clarification of Policy on Advisor-Sold B-Shares
 - G. Intent to Contract for Program Manager Services
- 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.

