



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 South Pinckney Street, Fifth Floor  
Madison, Wisconsin

February 3, 2005  
9:00 a.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 to Date for Current Fiscal Year
    2. EdVest Outreach Committee Meeting Summary
- VII. Old Business
- VIII. New Business
  - A. Year-End Summary Program Report From Wells Fargo
  - B. Investment Performance Review, Evaluation Associates Consultants
  - C. Discussion and Review of EdVest Investment Options, Distribution, Portfolios and Fees
  - D. Discussion and Review of Tomorrow's Scholar Investment Options, Distribution, Portfolios and Fees
  - E. Discussion of State Fees for EdVest and Tomorrow's Scholar
- IX. Announcements
- X. Adjournment

**NOTE:** *The Board may recess into closed session, pursuant to the exemptions contained in s. 19.85, Wis. Stats. to confer with legal counsel regarding litigation or for deliberation of investment of public funds or other business where competitive reasons are an issue.*

