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College Savings Program Board Investment Advisory Committee Meeting

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

May 5, 2009
1:30 p.m.

Agenda

- I. Call to Order and Roll Call** (Ken Johnson, Chair)
Ken Johnson, Bill Oemichen, Michael Wolff, and Rich Janosik were present.
- II. Agenda Approval and Public Posting Report** (Chair, staff) Agenda was posted.
- III. Public Presentations** (if requested in advance) There were no public presentations not scheduled.
- IV. Old Business**
 - A. First Quarter 2009 Investment Performance Reports [EAI]
(Linda Schlissel gave her quarterly update of performance)
 - B. Watch List Update, Review, Recommendations to Board [Evaluation Associates, Inc.]
Recommended changes, additions, or deletions (Vote if necessary) None were made.
 - C. Media 529 Rankings/Morningstar/discussion (staff/EAI)
Rich Janosik discussed the recent Morningstar ranking and distributed a handout.
 - D. Range of current Portfolio Options ((staff/EAI) see Chair questions/additional Materials The committee decided to continue this discussion.
 - E. RFP Update/timeline (staff) Janosik said that the process was ongoing.
- V. New Business**
 - A. FUND MANAGER PRESENTATIONS
Legg Mason Special Investment Trust Fund; Sam Peters, Kent Miller
The fund manager was questioned by members of the committee.
Wells Fargo International Fund; Tom Biwer, Wells Fargo; Brian Jacobsen and Gerry Colleary, Evergreen Investments
The new fund manager Mr. Gerry Colleary was questioned by the members.
 - B. Wisconsin Select Portfolio Closure final report (staff) Rich Janosik reported on this.
 - C. TS Ultra-Conservative Portfolio fees (a staff report was given)
- VI. Future Committee Agenda Discussion Items**
Robert W. Baird representatives will be present at the next meeting.
Item 4D will be kept on the agenda ongoing.
- VII. Announcements** none
- VIII. Adjournment Meeting adjourned at approximately 5pm.**

NOTE: *The Committee 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.*

