

SAVINGS BOARD OF DIRECTORS MEETING

May 26, 2021

Zoom Meeting

<https://us02web.zoom.us/j/83227995134?pwd=VTZPUWZvbTdGSU9GcG9sVG9TbCttUT09>

Meeting ID: 832 2799 5134 Passcode: CC529

Phone: 312-626-6799 Meeting ID: 832 2799 5134 Passcode: 596713

AGENDA

Call to Order

John McMillan

Roll Call

Anita Kelley

ACTION/DISCUSSION ITEMS

- I. Appointment of Vice Chair John McMillan
- II. Approval of February 17, 2021 Board Meeting Minutes John McMillan
- III. CollegeCounts 529
 - A. Quarterly Reports
 - 1. Program Report Anita Kelley
 - 2. Union Bank & Trust Plan Overview & Statistics Jay Steinacher & Cari Kaup
 - 3. Wilshire Investment Performance Rob Noe & John Nagle
 - 4. Consultant's Report Annoesjka West & Todd Carabasi
 - B. Decision Items
 - 1. Approval of Watch List Recommendations John McMillan
 - 2. Small Cap Value Fund Search
 - a. Fund Replacement Options Rob Noe
 - b. Consideration of Proposed Resolution John McMillan
 - 3. Consideration of Scholarship Payout
 - a. Scholarship Payout Calculation Anita Kelley
 - b. Consideration of Proposed Resolution John McMillan
 - C. Informational Items
 - 1. Legislation Update John McMillan
 - 2. CollegeCounts Annual Audit Jay Steinacher
 - 3. Rushton Stakely Contract Renewal Anita Kelley
- IV. ABLE
 - A. Information Items
 - 1. Enable– Plan Overview & Statistics Anita Kelley
 - 2. Alabama ABLE Overview Anita Kelley
 - 3. Marketing Plan Anita Kelley
 - B. Decision Item – Investment Portfolios John McMillan
- V. Other Business John McMillan

Adjourn

Next Meeting: August 18, 2021, 9 A.M.