

## **Savings Board of Directors Meeting**

**August 16, 2017 9:00 a.m.**

**RSA Union Building**

**Suite 683**

### **AGENDA**

- |   |  |
|---|--|
| 1. Call to Order                            | Young Boozer, Chair                            |
| 2. Roll Call                                | Anita Kelley, Program Director                 |
| 3. February 15, 2017 Minutes                | Young Boozer, Chair                            |
| 4. May 17, 2017 Minutes                     | Young Boozer, Chair                            |
| 5. CollegeCounts 529                        |  |
| A. Quarterly Reports                        |  |
| 1. Program Report                           | Anita Kelley, Program Director                 |
| 2. Scholarship Report                       | Glenda Allred, Deputy Treasurer                |
| 3. Plan Overview & Statistics               | Jay Steinacher & Cari Kaup, Union Bank & Trust |
| 4. Investment Performance                   | Rob Noe & John Nagle, Wilshire                 |
| 5. Consultant's Report                      | Annoesjka West & Todd Carabasi, Callan         |
| a. Quarterly Report                         |  |
| b. Fee Study Review                         |  |
| c. Investment Structure Review              |  |
| B. Decision Items                           |  |
| 1. Approval of Watch List Recommendations   | Young Boozer, Chair                            |
| 2. Consideration of Fee Changes             | Young Boozer, Chair                            |
| 3. Selection of Scholarship Program Manager | Glenda Allred, Deputy Treasurer                |
| 6. EnABLE Savings Plan Alabama              |  |
| A. Launch Overview                          | Young Boozer, Chair                            |
| B. Plan Overview & Statistics               | Rachel Biar & Deborah Goodkin, Nebraska        |
| 7. Informational Items                      |  |
| A. Morningstar – What's New With 529 Plans  | Young Boozer, Chair                            |
| B. CSPN 529 2016 Year End Report            | Young Boozer, Chair                            |
| 8. Adjourn                                  |  |

**Next Meeting: November 15, 2017, 9:00 a.m.**