

SAVINGS BOARD OF DIRECTORS MEETING

November 18, 2020, 9 A.M.

Zoom Meeting

AGENDA

Call to Order

John McMillan

Roll Call

Anita Kelley

ACTION/DISCUSSION ITEMS

- I. Approval of August 19, 2020 Board Meeting Minutes John McMillan
- II. Enable Savings Plan Alabama – Plan Overview & Statistics Rachel Biar & Deborah Goodkin
- III. CollegeCounts 529
- A. Quarterly Reports
1. Program Report Anita Kelley
2. Union Bank & Trust Plan Overview & Statistics Jay Steinacher & Cari Kaup
3. Wilshire
- a. Investment Performance Rob Noe & John Nagle
- b. Acquisition Rob Noe & John Nagle
4. Consultant's Report Annoesjka West & Todd Carabasi
- B. Decision Items
1. Approval of Watch List Recommendations John McMillan
2. Fund Review
- a. Templeton Global Rob Noe
- Consideration of Proposed Resolution John McMillan
- b. Touchstone High Yield Rob Noe
- Consideration of Proposed Resolution John McMillan
3. Proposed Legislation John McMillan
- a. Expanded Use of 529 Accounts
- b. ABLE Tax Deduction
4. Callan Contract Amendment Anita Kelley
5. ABLE Program Manager Anita Kelley
- C. Informational Items
1. 2020 Morningstar Report Jay Steinacher
2. Supplement to PDS- Vanguard Jay Steinacher
3. AKF Consulting Contract Expiration Anita Kelley
4. 2021 Board Meeting Dates: Feb 17, May 26, Aug 18, Anita Kelley
Nov 17
- IV. Other Business John McMillan

Adjourn

Next Meeting: February 17, 2021, 9 A.M.