

SAVINGS BOARD OF DIRECTORS MEETING

November 15, 2023

Zoom Meeting

<https://us02web.zoom.us/j/84901012795?pwd=WkRTZTAxZWFBTTRnT3dTdIM2RIJwQT09>

Phone: 312-626-6799 Meeting ID: 849 0101 2795 Passcode: 085471

AGENDA

Call to Order
Roll Call

Young Boozer
Anita Kelley

ACTION/DISCUSSION ITEMS

- I. Approval of August 23, 2023 Board Meeting Minutes Young Boozer

- II. Alabama ABLE Savings Plan
 - A. Quarterly Reports
 - 1. Vestwell Report Daniel Nzouankeu & David Bell
 - 2. Investment Report and Program Activities Anita Kelley
 - 3. ABLE Marketing Firm Anita Kelley

 - III. CollegeCounts 529
 - A. Quarterly Reports
 - 1. Program and Marketing Report Anita Kelley & Cari Kaup
 - 2. Union Bank & Trust Plan Overview & Statistics Jay Steinacher & Cari Kaup
 - 3. Wilshire Investment Performance Rob Noe & John Nagle
 - 4. Callan Consultant's Report Annoesjka West & Paola Juarez

 - B. Decision Item – Approval of Watch List Recommendations Young Boozer

 - C. Informational Items
 - 1. Morningstar Ratings Jay Steinacher
 - 2. 2024 Board Dates: Feb 21, May 15, Aug 21, Nov 20 Young Boozer

- IV. Other Business Young Boozer

Adjourn

Next Meeting: February 21, 2024, 9 A.M.