

**Florida Prepaid College Board
Investment Committee Meeting Agenda**

June 28, 2017
9:00 a.m.

Emerson Alumni Hall – President’s Ballroom B
Gainesville, Florida

Welcome and Call to Order

Chairman Rood

Additions to Agenda

Approval of Minutes of the March 30, 2017, Investment Committee Meeting

Tab 1

Asset Liability Study Update

Jim Van Heuit

Tab 2

First Quarter Performance Review

- Prepaid Plan

Weston Lewis
Brian Smith

Tab 3

- 529 Savings Plan

Weston Lewis
Brian Smith

Tab 4

- Columbia Threadneedle Investments
Fixed Income Portfolio

Carl Pappo
Frank Salem

Tab 5

- The Boston Company Asset Management
Mid Cap Equity Portfolio

Jerry Navarrete
Michael Arends

Tab 6

- Fiduciary Management
Small Cap Core Equity Portfolio

Ted Kellner

Tab 7

Asset Allocation Rebalancing

Kevin Thompson

Tab 8

Contract Update

Kevin Thompson

Tab 9

Savings Plan Glide Path

Jim Van Heuit

Tab 10

Other

Adjourn