

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

September 26, 2018  
9:00 a.m.

Florida Atlantic University (FAU)  
Majestic Palm Room  
Boca Raton, Florida

**Welcome and Call to Order**

Chairman Rood

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<b>Approval of Minutes of the June 26, 2018, Investment Committee Meeting</b>		Tab 1
<b>Second Quarter Performance Review</b>		
• Prepaid Plan	Weston Lewis Brian Smith	Tab 2
• 529 Savings Plan	Weston Lewis Brian Smith	Tab 3
• Quantitative Management Associates Large Cap Value Portfolio	Mitch Stern Stephen Courtney Kevin O'Rourke	Tab 4
• Northern Trust Investments Fixed Income Portfolio	Ashley Hartman Alson Michael Chico	Tab 5
• The Northern Trust Company		
- Custody	Jaime Hernandez	Tab 6
- Securities Lending	Don Anderson	Tab 7
<b>Comprehensive Investment Plan and Guidelines Update</b>	Bert Wilkerson	Tab 8
<b>Asset Allocation Rebalancing</b>	Kevin Thompson	Tab 9
<b>Custom Fixed Income Benchmark Reconstitution</b>	Kevin Thompson	Tab 10
<b>ITN Update</b>	Kevin Thompson	Tab 11
<b>Appendix – Comprehensive Investment Plan and Guidelines</b>		Tab 12
<b>Other</b>		
<b>Adjourn</b>		