

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

September 26, 2019

Following the adjournment of the Audit and Risk Committee Meeting

Hermitage Centre – Hermitage Room
Tallahassee, Florida

Welcome and Call to Order	Chairman Rood	
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Approval of Minutes of the June 26, 2019, Committee Meeting		Tab 1
Second Quarter Performance Review	Kristen Doyle Michael McCormick	
• Prepaid Plan		Tab 2
• 529 Savings Plan		Tab 3
AON Investment Reviews	Kristen Doyle Phil Kivarkis	
• LDI Benchmark Enhancements		Tab 4
• Actuarial Reserve Segment Fixed Income Allocation		Tab 5
Comprehensive Investment Plan Updates	Bert Wilkerson	Tab 6
Manager Presentations		
• Quantitative Management Associates Large Cap Value Portfolio	Stephen Courtney Mitch Stern	Tab 7
• Northern Trust Investments Fixed Income Portfolio	Ashley Hartman Alson Michael Chico	Tab 8
• The Northern Trust Company		
- Custody	Jaime Hernandez	Tab 9
- Securities Lending	Don Anderson	Tab 10
Executive Director's Report	Kevin Thompson	
• Asset Allocation Rebalancing		Tab 11
• Contract Update		Tab 12
• ITN Update		Tab 13
Other		
Adjourn		