

Maryland529

formerly College Savings Plans of Maryland

Audit and Finance Agenda

October 23, 2017

Time: 10am- 12pm

Maryland 529 Office

217 E. Redwood St., Suite 1350, Baltimore, MD 21202

Open Session

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| 1. Approval of Minutes* | 10:00 – 10:05 |
| 2. Pricing Scenario Discussion* | 10:05 – 10:35 |
| a. Marquette – Asset Allocation Review | |
| b. GRS - Scenarios | |
| 3. Audit Status Update | 10:35 – 10:45 |
| 4. Budget Review* | 10:45 – 10:55 |
| a. Staffing | |
| 5. ABLE | 10:55 – 11:10 |
| a. Cash Option Fee Waiver* – Charles Tharp | |
| b. Banking – Erin Layton | |
| 6. 2017 MCIP SOC 1 Findings Report - Christine Akins | 11:10 – 11:15 |
| 7. MCIP Review – Kim DiDominicis, T. Rowe Price | 11:15 – 11:30 |
| 8. Marquette – Dave Smith and Glenn Ross | 11:30 – 12:00 |
| a. MPCT 3Q Investment Review | |
| b. Private Equity- Manager Recommendation* | |
| c. Update on TS&W transition to Kayne | |
| 9. Signature Authority* | |
| 10. Capital Markets Review (information only) | |
| 11. Other Business | |

Next A&F Meeting: Thursday, January 25, 2018

*Action Item