



formerly College Savings Plans of Maryland

Audit, Finance, and Investment Committee Agenda

October 23, 2018

Time: 3:30pm – 6:00pm

Maryland 529 Office

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

Open Session

1. Approval of Minutes **<VOTE>** 3:30 – 3:35
2. Audit Update (SB & Company) 3:35 – 3:55
3. Budget Update (Janaki Kannan) 3:55 – 4:05
4. Capital Market Review (Glenn Ross, Marquette) 4:05 – 4:15
5. Investment Reviews (Glenn Ross, Marquette) 4:15 – 4:35
 - a. Prepaid Trust Investment Review
 - b. ABLE Investment Update
 - c. Savings Plan Investment Review
 - d. Savings Plan Exceptions Report (Glenn Ross, Kim DeDominicis)
6. MCIP Investment Review (Kim DeDominicis, T. Rowe Price) 4:35 – 5:00
 - a. MCIP SOC 1 Findings Report (Christine Akins)
7. Pricing Scenario Discussion (GRS) **<VOTE>** 5:00 – 5:25
8. Executive Director Updates (Erin Layton) 5:25 – 5:40
 - a. OLA Update
 - b. Prepaid Trust Rebate Discussion
9. Other Business 5:40 – 6:00
10. Possible 2019 AFI Committee Meeting Dates (9:30am-12pm)
 - January 24, 2019 (Thursday)
 - April 25, 2019 (Thursday)
 - July 25, 2019 (Thursday)
 - October 24, 2019 (Thursday)

Next Meeting: January 2019