



formerly College Savings Plans of Maryland

Audit and Finance Committee Agenda

July 23, 2018

Time: 9am – 11:15am

Maryland 529 Office

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

Open Session

1. Approval of Minutes **<VOTE>** 9:00 – 9:05
2. SB & Company Engagement Review 9:05 – 9:15
3. GRS- Review Assumptions for Soundness and Pricing 9:15 – 9:45
4. T. Rowe Price Proxy Vote Discussion 9:45 – 9:55
5. Budget Updates (Janaki Kannan) 9:55 – 10:10
 - a. FY20 MD529 Budget **<VOTE>**
6. Capital Markets Review (Glenn Ross, Marquette) 10:10 – 10:25
7. ABLE Review (Glenn Ross, Marquette) 10:25 – 10:30
 - a. 2Q Investment Review
8. MPCT Review (Glenn Ross, Marquette) 10:25 – 10:40
 - a. 2Q Investment Review
9. MCIP Review 10:40 – 11:00
 - a. Marquette Investment Review (Glenn Ross, Marquette)
 - b. TRP Investment Review (Kim DeDominicis, T. Rowe Price)

10. Marquette Investment Summary Proposal <VOTE> 11:00 – 11:05
11. Committee Charter Review (Meghan Marek) 11:05 – 11:15
12. OLA Overview (optional) 11:15 – 12:00
13. Other Business

Next Meeting: October 15, 2018 (9-11am)