



formerly College Savings Plans of Maryland

Investment Committee Agenda

October 24, 2019

9:30am – 12:00pm

Maryland 529 Office

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

Call-in # 218-339-7800

(Participant code: 4323852#)

Open Session -

1. Approval of Minutes (Exhibit 1B and 1C) **<VOTE>** 9:30 – 9:35
2. GRS MPCT Pricing Scenarios (Exhibit 2A and 2B) **<VOTE>** 9:55 – 10:15
3. Annual Audit Review with SB & Company (Exhibit 3A) 10:00 – 10:30
 - a. MPCT/MCIP Annual Report (Exhibit 3B) **<VOTE>**
 - b. ABLE Annual Report (Exhibit 3C) **<VOTE>**
4. Capital Markets Review (Exhibit 4) – Marquette 10:15 – 10:25
5. MPCT Investment Review – Marquette 10:25 – 10:40
 - a. 3Q Investment Review (Exhibit 5A)
 - b. UBS Update (Exhibit 5B)
 - c. Symphony Update (Exhibit 5C)
6. ABLE Investment Review – Marquette 10:40 – 10:50
 - a. 2Q Investment Recap (Exhibit 6A)
 - b. Cash Investment Option (Exhibit 6B)
7. MCIP Review – Kim DiDominicis (T. Rowe Price) 10:50 – 11:20
 - a. 3Q MCIP Investment Review (Exhibit 7A)
 - b. 2Q MCIP Marquette Exceptions Report (Exhibit 7B)
8. Investment Software Discussion (Exhibit 8) 11:20 – 11:30
9. Compliance Chart for Governance (Exhibit 9) 11:30 – 11:45
10. Other Business 11:45 – 12:00