

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

June 28, 2016

Following the adjournment of the Audit Committee Meeting
Hermitage Centre – Hermitage Room
Tallahassee, Florida

Welcome and Call to Order

Chairman Ottenstroer

Additions to Agenda

Approval of Minutes of the March 24, 2016, Investment Committee Meeting Tab 1

First Quarter Performance Review

- Prepaid Plan Gwelda Swilley-Burke Tab 2
- 529 Savings Plan Gwelda Swilley-Burke Tab 3
- Columbia Threadneedle Investments Carl Pappo Tab 4
Fixed Income Portfolio Frank Salem
- Fiduciary Management Ted Kellner Tab 5
Small Cap Core Equity Portfolio
- PanAgora Asset Management Allison Kiely Tab 6
International Equity Portfolio Oleg Nusinzon
- Florida PRIME Hugh Brown Tab 7
Money Market

Asset Allocation Rebalancing Kevin Thompson Tab 8

Contract Update Kevin Thompson Tab 9

Other

Adjourn