

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

September 29, 2016
8:30 a.m.

University of North Florida
Fine Arts Center – Talon Room
Jacksonville, FL

Welcome and Call to Order

Chairman Ottenstroer

Additions to Agenda

Approval of Minutes of the June 28, 2016, Committee Meeting Tab 1

Second Quarter Performance Review

- Prepaid Plan Weston Lewis Tab 2
- 529 Savings Plan Weston Lewis Tab 3
- Quantitative Management Associates
Large Cap Value Portfolio Mitch Stern Tab 4
Stephen Courtney
- Northern Trust Investments
Fixed Income Portfolio Michael Chico Tab 5
Chris Doell
- The Northern Trust Company
Trustee Services and Securities Lending Gary Guibert Tab 6
Jeff Meyman
Don Anderson

Asset Allocation Rebalancing Kevin Thompson Tab 7

Other

Adjourn