

CollegeCounts 529 Fund
Meeting of the Board of Directors
November 4, 2009
9:30 A.M.
Capitol Auditorium

AGENDA

<u>AGENDA ITEMS</u>	<u>Page</u>
I. Call to Order and Roll Call – Chairman Kay Ivey	
II. Approval of Minutes of August 19, 2009–Chairman Ivey	1-5
III. Welcome New Board Member, Dr. Glenda Curry-Ms. Ivey	6
IV. Reports-Mr. Jim Ryan, Van Kampen Investments	
A. Quarterly Report	Booklet
B. Redemption of Primary Fund Update	Oral
C. Morningstar Calculation Reporting Error	Oral
D. Van Kampen-Invesco Update	7-14
V. Information Items	
A. Revision of the CollegeCounts 529 Fund Program Disclosure Statement and Account Summary-Mr. Ryan	15-16
B. Update on 529 Program Manager RFP Process	17
C. Marketing Update	18-25
VI. Other Business:	
A. CollegeCounts/PACT 2010 Board Meeting Dates	
1. February 24, 2010	
2. May 26, 2010	
3. August 25, 2010	
4. December 1, 2010	
VII. Adjourn	