



VIVEK MALEK
MISSOURI STATE TREASURER

Missouri Education Program (MOST 529) Board Meeting

Notice is hereby given that the Q4 MOST 529 Board Meeting will be held on:

November 13, 2024 at 1:30 p.m.

Harry S. Truman Building, Room 750

301 West High Street, Jefferson City, MO 65101

Call-in Number: (267) 281-7060

Participant PIN: 418 776 410#

AGENDA

I. Call to Order

II. Roll Call

III. Approval of Board Meeting Minutes

A: Meeting Minutes from August 12, 2024

B: Meeting Minutes (Open and Closed) from September 27, 2024

IV. Update from Chair

A: 2025 Board Meeting Dates scheduled for February 26, 2025; May 21, 2025;
August 20, 2025; November 12, 2025

B: Landmark's Final Auditor's Report

V. Second Quarter Report for 2024

A: Asset & Accounts

B: Marketing

C: Institutional Relationship Management

D: 2024 3rd Quarter Performance Monitoring Report

E: Plan Statistics

VI. Investment Review

A: STO Director of Investments

1. Biennial Investment Policy

B: Vanguard

1. MOST 2024 Investment Review FINAL

2. MO Plan Summary Report September 2024

3. MO 529 3Q24

4. MO 529 Short Term Reserves 3Q2024

VII. Open Discussion

VIII. Adjournment

STATE CAPITOL – JEFFERSON CITY

P.O. BOX 210

JEFFERSON CITY, MO 65102

(573) 751-2411

FAX (573) 751-9443

RELAY MO/DEAF TTY(800) 735-2966

WWW.TREASURER.MO.GOV