

AGENDA

**MEETING OF
THE UTAH HIGHER EDUCATION ASSISTANCE AUTHORITY
BOARD OF DIRECTORS**

**BOARD OF REGENTS BUILDING, THE GATEWAY
60 SOUTH 400 WEST
REGENTS' BOARD ROOM
SALT LAKE CITY, UTAH**

**Thursday September 27, 2012
10:00 A.M. - 1:00 P.M.**

In compliance with the Americans with Disabilities Act (ADA), individuals needing special accommodations, including auxiliary communicative aids and services, during this meeting should notify Ashley Reyes, ADA Coordinator, at the Board of Regents Building, The Gateway, 60 South 400 West, Salt Lake City, UT 84101 or at (801) 321-7211 at least three working days prior to the meeting. TDD # 801-321-7130

- 1. Welcome and Roll Call**
- 2. Report from Vanguard Mutual Funds (For Information, See UESP Report II-A)**
- 3. Section I: Combined Organization Minutes and Reports**
 - Tab I-A: Minutes June 28, 2012 Meeting (For Action)
 - Tab I-B: Money Management Investment Reports (For Action)
 - Tab I-C: Report of the Audit Committee (For Action)
 - Tab I-D: Proposed 2013 Meeting Schedule (For Action)
 - Tab I-C: Annual Open Meeting Law Training (For Information)
- 4. Section II: UESP Reports**
 - Tab II-A: Report from Vanguard Mutual Funds (For Information)
 - Tab II-B: UESP Investment Policy Statement (For Action)
 - Tab II-C: UESP Informational Reports (For Information)

Tab II-D: UESP Executive Director's Report (For Information) **(Closed Session)**

UESP Action Items (For Action)

5. Section III: UHEAA Reports

Tab III-A: UHEAA Executive Director's Report (For Information)

Tab III-B: Five-Year Financial Projections (For Information)

Tab III-C: UHEAA Community Outreach Update (For Information)

6. Next Meeting: Thursday, December 6, 2012 (10:00 a.m. – 1:00 p.m.)

Portions of this meeting may be closed pursuant to Utah Code Annotated Title 52, Chapter 4, Open and Public Meetings.