

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 June 28, 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 Zions Bank, George Hofmann, Executive Vice President, Business Banking and Cheri Landgren, Cheri Landgren and Associates, UESP Bank Consultant (For Information, See Report UESP Report III-A)**
3. **Section I: Combined Organization Minutes and Reports**
 - Tab I-A: Minutes of the December 8, 2011 Meeting (For Action)
Minutes of the June 14, 2012 Meeting (For Action)
 - Tab I-B: Money Management Investment Reports (For Action)
 - Tab I-C: Report of the Audit Committee (For Action)
4. **Section II: UHEAA Reports**
 - Tab II-A: UHEAA Executive Director's Report: UHEAA Federal Loan Servicing Progress Report and Business Strategy Update (For Information)

Tab II-B: Fiscal 2013 Student Loan Operating Budget (For Action)

- Utah SBR Loan Purchase Program (LPP)
- Utah Student Loan Guaranty Program (LGP)

Tab II-C: IRS Position on Tax-Exempt Student Loan Bonds (For Action)
(Closed Session)

5. Section III: UESP Reports

Tab III-A: Report from Zions Bank, George Hofmann, Executive Vice President, Business Banking and Cheri Landgren, Cheri Landgren and Associates, UESP Bank Consultant (For Information, See Report UESP Report III-A)

Tab III-B: UESP Executive Director's Report and UESP Informational Report (For Information) **(Closed Session)**

Tab III-C: Fiscal Year 2013 Utah Educational Savings Plan Trust (UESP) Operating Budget (For Action) **(Closed Session)**

Tab III-D: UESP Outreach Report (For Information) **(Closed Session)**

6. Next Meeting: Thursday, September 27, 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.