

MOTIONS AND ACTIONS NOTES

April 22, 2021 Update

Completed Investment Motions:

January 21, 2021 Council meeting:

- 1) VP DISTRIBUTORS, LLC (VIRTUS):** LOREN KOEPELLO MOVED, SECONDED BY TRAVIS ALMOND, TO CONSENT TO THE ASSIGNMENT OF THE ALLIANZ PROGRAM MANAGEMENT AGREEMENT TO VP DISTRIBUTORS, LLC; TO APPROVE THE VP DISTRIBUTORS PROGRAM MANAGEMENT AGREEMENT PRESENTED ON THIS DAY; AND TO AUTHORIZE AND DIRECT THE INVESTMENT COUNCIL'S MEMBERS, OFFICERS AND EMPLOYEES TO EXECUTE ALL RELATED NECESSARY PAPERS, INSTRUMENTS, CERTIFICATES, AFFIDAVITS AND OTHER DOCUMENTS. MOTION PASSED UNANIMOUSLY ON A ROLL CALL VOTE.
 - ACTION: Staff completed the documents and VP Distributors, LLC assumed the CollegeAccess 529 Program Management responsibilities on February 1, 2021.