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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, June 11, 2008, 9:00 a.m.

MEETING AGENDA

- | | |
|----------------|-----------------------------------|
| Informational | Roll Call |
| 1. Action Item | Approval of June 11, 2008, Agenda |
| 2. Action Item | Approval of May 14, 2008, Minutes |

INVESTMENT REPORTS

Month Ended May 31, 2008

- | | |
|------------------|---|
| 3. Informational | General Fund Investments |
| 4. Informational | Local Government Investment Pool (LGIP) |
| 5. Informational | Bond Proceeds Investment Pool (BPIP) |
| 6. Informational | Summary of Broker Participation |
| 7. Informational | Economic and Investment Outlook |

CASH MANAGEMENT AND COLLATERAL REPORTS

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|------------------|---|
| 8. Informational | State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts – April 30, 2008 |
| 9. Informational | Collateral Report on Agency Deposits & CDs – April 30, 2008 |

COMMITTEE REPORTS

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|-------------------|--|
| 10. Informational | CD Program and Linked Deposit Program procedures |
| 11. Informational | Quarterly Investment Audits for June, Sept., Dec. 2007, and March 2008– Jo Ann Chavez, Meyners + Company |
| 12. Action | Approval of new policies: Code of Conduct, Whistleblower, Campaign Contributions |

OTHER

Question period
Next meeting – Wednesday, July 9, 2008, 9:00 a.m.
Adjournment