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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)

Bob Barth Conference Room
Wednesday, September 10, 2008, 9:00 a.m.

MEETING AGENDA

- Informational
- 1. Action Item
- 2. Action Item

Roll Call
Approval of September 10, 2008, Agenda
Approval of July 15, 2008, Minutes

INVESTMENT REPORTS

Months Ended July 31 and August 31, 2008

- 3. Informational
- 4. Informational
- 5. Informational
- 6. Informational
- 7. Informational

General Fund Investments
Local Government Investment Pool (LGIP)
Bond Proceeds Investment Pool (BPIP)
Summary of Broker Participation
Economic and Investment Outlook

CASH MANAGEMENT AND COLLATERAL REPORTS

- 8. Informational
- 9. Informational

State Agency Deposit Balances in Financial Institutions and
Interest vs. Non-Interest Bearing Accounts – July 31, 2008
Collateral Report on Agency Deposits & CDs – July 31, 2008

COMMITTEE REPORTS

- 10. Informational

Annual review of Investment Policy – initial discussion

OTHER

Question period
Next meeting – Wednesday, October 15, 2008, 9:00 a.m.
Adjournment