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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)

Bob Barth Conference Room
Wednesday, October 15, 2008, 9:00 a.m.

MEETING AGENDA

- | | |
|----------------|---|
| Informational | Roll Call |
| 1. Action Item | Approval of October 15, 2008, Agenda |
| 2. Action Item | Approval of September 10, 2008, Minutes |

INVESTMENT REPORTS

Month and Quarter Ended September 30, 2008

- | | |
|------------------|---|
| 3. Informational | Review of September 2008 – All STO Portfolios |
| 4. Informational | General Fund Investments |
| 5. Informational | Local Government Investment Pool (LGIP) |
| 6. Informational | Bond Proceeds Investment Pools – Tax-Ex pg. Taxable pg. |
| 7. Informational | Summary of Broker Participation |
| 8. Informational | Economic and Investment Outlook |

CASH MANAGEMENT AND COLLATERAL REPORTS

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|-------------------|--|
| 9. Informational | State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts – August 31, 2008 |
| 10. Informational | Collateral Report on Agency Deposits & CDs – Aug. 31, 2008 |

COMMITTEE REPORTS

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|-------------------|---|
| 11. Informational | FY 2007 Financial Audit – Meyners + Co, CPA |
| 12. Informational | Investment Policy –continuing discussion |
| 13. Action | Broker/Dealer List |

OTHER

Question period
Next meeting – Wednesday, November 12, 2008, 9:00 a.m.
Adjournment