



**James B. Lewis**  
State Treasurer

STATE OF NEW MEXICO  
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**Mark F. Valdes**  
Deputy State Treasurer

**STATE TREASURER'S INVESTMENT COMMITTEE (STIC)**

**Bob Barth Conference Room**

**Wednesday, November 12, 2008, 9:00 a.m.**

**MEETING AGENDA**

- |                |                                       |
|----------------|---------------------------------------|
| Informational  | Roll Call                             |
| 1. Action Item | Approval of November 12, 2008, Agenda |
| 2. Action Item | Approval of October 15, 2008, Minutes |

**INVESTMENT REPORTS**

**Month Ended October 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**

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

**COMMITTEE REPORTS**

- |                   |  |
|-------------------|--|
| 10. Informational | Put agreement – LGIP to CORE<br>Reserve Primary Fund |
|-------------------|--|

**OTHER**

Question period  
Next meeting – Wednesday, December 10, 2008, 9:00 a.m.  
Adjournment