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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Tuesday, January 13, 2009, 9:00 a.m.

MEETING AGENDA

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

Roll Call
Approval of January 14, 2009, Agenda
Approval of December 10, 2008, Minutes

INVESTMENT REPORTS

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

Month and Quarter Ended December 31, 2008

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 – November 30, 2008
Collateral Report on Agency Deposits & CDs – November 30, 2008

COMMITTEE REPORTS

- ~~10. Informational~~
- 11. Informational

~~Quarterly Investment Audits – June 2008 & Sept 2008~~
~~Meyners + Co., CPA Removed. Will be presented in Feb.~~
Quarterly Investment Performance Reviews – June 2008 & Sept 2008 - Deanne Woodring, Davidson Fixed Income Mgmt (via telephone conference)

OTHER

Question period
Next meeting – Wednesday, February 11, 2009, 9:00 a.m.
Adjournment