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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, April 8, 2009, 9:00 a.m.

MEETING AGENDA

- | | |
|----------------|------------------------------------|
| Informational | Roll Call |
| 1. Action Item | Approval of April 8, 2009 Agenda |
| 2. Action Item | Approval of March 11, 2009 Minutes |

INVESTMENT REPORTS

Month Ended February 28, 2009

- | | |
|------------------|---|
| 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 – February 28, 2009 |
| 9. Informational | Collateral Report on Agency Deposits & CDs – February 28, 2009 |

COMMITTEE REPORTS

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|-------------------|---|
| 10. Action Item | Adoption of 2009 Open Meetings Resolution |
| 11. Action Item | Revision to the State Treasurer's Investment Policy |
| 12. Informational | General Fund Cash Flow/TRANs-Series 2009/
American Reinvestment and Recovery Act of 2009 |

OTHER

Question period
Next meeting – Wednesday, May 13, 2009, 9:00 a.m.
Adjournment