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

**MEETING AGENDA**

- |                |                                   |
|----------------|-----------------------------------|
| Informational  | Roll Call                         |
| 1. Action Item | Approval of May 13, 2009 Agenda   |
| 2. Action Item | Approval of April 8, 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   |
| 8. Informational | Quarterly Investment Performance Review – March 31, 2009 -<br>Deanne Woodring, CFA – Davidson Fixed Income Management |

**CASH MANAGEMENT AND COLLATERAL REPORTS**

- |                   |  |
|-------------------|--|
| 9. Informational  | State Agency Deposit Balances in Financial Institutions and Interest<br>vs. Non-Interest Bearing Accounts – March 31, 2009 |
| 10. Informational | Collateral Report on Agency Deposits & CDs – March 31, 2009  |

**OTHER**

- |                   |   |
|-------------------|---|
| 11. Informational | STO: Investment Policy (Signed and Dated for 4/21/09) |
| 12. Informational | STO: Open Meetings Resolution                         |

Question Period  
Next meeting – Wednesday, June 10, 2009, 9:00 a.m.  
Adjournment