



James B. Lewis
State Treasurer

STATE OF NEW MEXICO
OFFICE OF THE TREASURER
2019 Galisteo Building K
P.O. Box 608
Santa Fe, New Mexico 87505

Mark F. Valdes
Deputy State Treasurer

Phone: (505) 955-1120
FAX (505) 955-1195

STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, June 10, 2009, 9:00 a.m.

MEETING AGENDA

- | | |
|----------------|----------------------------------|
| Informational | Roll Call |
| 1. Action Item | Approval of June 10, 2009 Agenda |
| 2. Action Item | Approval of May 13, 2009 Minutes |

INVESTMENT REPORTS

Month Ended May 31, 2009

- | | |
|------------------|---|
| 3. Informational | General Fund Investments |
| 4. Informational | Local Government Investment Pool (LGIP) |
| 5. Action Item | Local Government Investment Pool Bank CD Holdings |
| 6. Informational | Tax-Exempt Bond Proceeds Investment Pool (BPIP) |
| 7. Informational | Taxable Bond Proceeds Investment Pool (BPIP) |
| 8. Informational | Summary of Broker Participation |
| 9. Informational | Economic and Investment Outlook |

CASH MANAGEMENT AND COLLATERAL REPORTS

- | | |
|-------------------|---|
| 10. Informational | State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts – April 30, 2009 |
| 11. Informational | Collateral Report on Agency Deposits & CDs – April 30, 2009 |

OTHER

Question Period
Next meeting – Wednesday, July 15, 2009, 9:00 a.m.
Adjournment