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

MEETING AGENDA

1. Roll Call
2. Approval of Sept. 9, 2009 Agenda Action
3. Approval of July 15, 2009 minutes Action

INVESTMENT REPORTS

Month Ended August 31, 2009

4. General Fund Investments Informational
5. Local Gov't Investment Pool (LGIP) Informational
6. Tax-Exempt Bond Proceeds Investment Pool (BPIP) Informational
7. Taxable Bond Proceeds Investment Pool (BPIP) Informational
8. Summary of Broker Participation & Update of Broker Dealer List Informational
9. Economic and Investment Outlook Informational
10. June 30, 2009 Quarterly Report Informational

CASH MANAGEMENT AND

COLLATERAL REPORTS

Month Ended July 31, 2009

11. State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts Informational
12. Collateral Report on Agency Deposits & CDs Informational
13. Collateral Report on Agency Deposits & CDs for Quarter ended June 30, 2009 Informational

COMMITTEE REPORTS

OTHER

14. Investment Policy Review – status Informational
15. Question Period
16. Next Meeting – Wednesday, October 14, 2009, 9:00am
17. Adjournment