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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, January 13, 2010, 9:00 a.m.

MEETING AGENDA

Roll Call

1. Approval of, January 13, 2010 Agenda Action
2. Approval of December 09, 2009 minutes Action

INVESTMENT REPORTS

Month Ended December 31, 2009

3. General Fund Investments Informational
4. Local Gov't Investment Pool (LGIP) Informational
5. Tax-Exempt Bond Proceeds Investment Pool (BPIP) Informational
6. Taxable Bond Proceeds Investment Pool (BPIP) Informational
7. Summary of Broker Participation Informational
8. Economic and Investment Outlook Informational

CASH MANAGEMENT AND

COLLATERAL REPORTS

Month Ended November 30, 2009

9. State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts Informational
10. Collateral Report on Agency Deposits & CDs Informational

COMMITTEE REPORTS

OTHER

11. Investment Policy Review – status Informational
12. Davidson report on LGIP Stakeholder meeting Informational
13. Discuss LGIP Bank Acct. Fee/Earnings Update and History Informational
14. Question Period
15. Next Meeting – Wednesday, February 10, 2010, 9:00am
16. Adjournment