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**STATE TREASURER'S INVESTMENT COMMITTEE (STIC)**  
**Bob Barth Conference Room**  
**Wednesday, February 10, 2010, 9:00 a.m.**

**MEETING AGENDA**

- Roll Call
1. Approval of February 10, 2010 Agenda Action
  2. Approval of January 13, 2010 minutes Action

**INVESTMENT REPORTS** Month Ended January 31, 2010

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
9. Quarterly Report – Qtr. ended Dec 31, 2009 – Davidson Fixed Income Management Informational

**CASH MANAGEMENT AND**

**COLLATERAL REPORTS** Month Ended December 31, 2009

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

**OTHER**

12. Investment Policy Review – 12/9/09 signed & status Informational
13. Discuss LGIP Bank Acct. Update Informational
14. Question Period
15. Next Meeting – Wednesday, March 10, 2010, 9:00am
16. Adjournment