



**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, April 14, 2010, 9:00 a.m.**

**MEETING AGENDA**

Roll Call

1. Approval of April 14, 2010 Agenda Action
2. Approval of March 10, 2010 minutes Action

**INVESTMENT REPORTS**

**Month Ended March 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. BPIP and Callable Securities Action
8. Summary of Broker/Dealer Participation Informational
9. Semi-Annual Approval of Broker/Dealer List Action
10. Economic and Investment Outlook Informational
11. Adopt Revised Investment Policy Action

**CASH MANAGEMENT AND**

**COLLATERAL REPORTS**

**Month Ended February 28, 2010**

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

**COMMITTEE REPORTS**

**OTHER**

14. Draft Broker/Dealer Procedures Informational
15. Question Period Informational
16. Next Meeting – Wednesday, May 12, 2010, 9:00am
17. Adjournment