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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