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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, May 12, 2010, 9:00 a.m.

MEETING AGENDA

Roll Call

1. Approval of May 12, 2010 Agenda Action
2. Approval of April 14, 2010 minutes Action

INVESTMENT REPORTS

Month Ended April 30, 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. Quarterly Information/ Davidson & Company Informational
8. Summary of Broker/Dealer Participation Informational
9. Economic and Investment Outlook Informational
10. Review of final Broker/Dealer procedure documents and application Informational

**CASH MANAGEMENT AND
COLLATERAL REPORTS**

Month Ended March 31, 2010

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

COMMITTEE REPORTS

OTHER

13. STIC Membership Informational
14. Question Period Informational
15. Next Meeting – Wednesday, June 09, 2010, 9:00am Informational
16. Adjournment Informational