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

MEETING AGENDA

Roll Call

- | | |
|-----------------------------------------|--------|
| 1. Approval of Nov. 10, 2010 Agenda | Action |
| 2. Approval of October 13, 2010 Minutes | Action |

INVESTMENT REPORTS

Month Ended
October 31, 2010

- | | |
|----------------------------------------------------|---------------|
| 3. General Fund Investments | Informational |
| 4. TRAN Investments | Informational |
| 5. Local Gov't Investment Pool (LGIP) | Informational |
| 6. Tax-Exempt Bond Proceeds Investment Pool (BPIP) | Informational |
| 7. Taxable Bond Proceeds Investment Pool (BPIP) | Informational |
| 8. Investment Portfolio Analysis- Quarterly Report | Informational |
| 9. Approval of Callable Securities in BPIP | Action |
| 10. Approval of updated Broker/Dealer List | Action |
| 11. Summary of Broker Participation | Informational |
| 12. Economic and Investment Outlook | Informational |

**CASH MANAGEMENT AND
COLLATERAL REPORTS**

Month Ended
September 30, 2010

- | | |
|------------------------------------------------------------------------------------------------------------|---------------|
| 13. State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts | Informational |
| 14. Collateral Report on Agency Deposits & CDs | Informational |

COMMITTEE REPORTS

OTHER

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|----------------------------------------------------------|---------------|
| 15. Question Period | Informational |
| 16. Next Meeting – Wednesday, December 15, 2010, 9:00 am | |
| 17. Adjournment | |