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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, April 9, 2008, 9:00 a.m.

MEETING AGENDA

- Informational
- 1. Action Item
- 2. Action Item

Roll Call
Approval of April 9, 2008, Agenda
Approval of March 12, 2008, Minutes

INVESTMENT REPORTS

Month & Quarter Ended March 31, 2008

- 3. Informational
- 4. Informational
- 5. Informational
- 6. Informational
- 7. Informational

General Fund Investments
Local Government Investment Pool (LGIP)
Bond Proceeds Investment Pool (BPIP)
Summary of Broker Participation
Economic and Investment Outlook

CASH MANAGEMENT AND COLLATERAL REPORTS

- 8. Informational
- 9. Informational

State Agency Deposit Balances in Financial Institutions and
Interest vs. Non-Interest Bearing Accounts – February 29, 2008
Collateral Report on Agency Deposits & CDs –February 29,
2008

COMMITTEE REPORTS

- 10. Action

Update, discussion and action on NMFA Auction
Rate Securities issue.

OTHER

Question period
Next meeting – Wednesday, May 14, 2008, 9:00 a.m.
Adjournment