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Deputy State Treasurer

**STATE TREASURER'S INVESTMENT COMMITTEE (STIC)**

**Bob Barth Conference Room**  
**Wednesday, May 14, 2008, 9:00 a.m.**

**MEETING AGENDA**

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

- Roll Call
- Approval of May 14, 2008, Agenda
- Approval of April 9, 2008, Minutes

**INVESTMENT REPORTS**

**Month Ended April 30, 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 – March 31, 2008
- Collateral Report on Agency Deposits & CDs – March 31, 2008

**COMMITTEE REPORTS**

- 10. Informational

- Quarterly Investment Review – Barbara Fava, PFM

**OTHER**

- Question period
- Next meeting – Wednesday, June 11, 2008, 9:00 a.m.
- Adjournment