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STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Tuesday, July 15, 2008, 9:00 a.m.

MEETING AGENDA

- | | |
|----------------|------------------------------------|
| Informational | Roll Call |
| 1. Action Item | Approval of July 15, 2008, Agenda |
| 2. Action Item | Approval of June 11, 2008, Minutes |

INVESTMENT REPORTS

Month and Quarter Ended June 30, 2008

- | | |
|------------------|---|
| 3. Informational | General Fund Investments |
| 4. Informational | Local Government Investment Pool (LGIP) |
| 5. Informational | Bond Proceeds Investment Pool (BPIP) |
| 6. Informational | Summary of Broker Participation |
| 7. Informational | Economic and Investment Outlook |

CASH MANAGEMENT AND COLLATERAL REPORTS

- | | |
|------------------|---|
| 8. Informational | State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts – May 31, 2008 |
| 9. Informational | Collateral Report on Agency Deposits & CDs – May 31, 2008 |

COMMITTEE REPORTS

10. None

OTHER

Question period
No meeting for August. Next meeting – Wednesday, September 10, 2008, 9:00 a.m.
Adjournment