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Mark F. Valdes
Deputy State Treasurer

STATE TREASURER'S INVESTMENT COMMITTEE (STIC)
Bob Barth Conference Room
Wednesday, February 13, 2008, 9:00 a.m.

MEETING AGENDA

- | | |
|----------------|---------------------------------------|
| Informational | Roll Call |
| 1. Action Item | Approval of February 13, 2008, Agenda |
| 2. Action Item | Approval of January 9, 2008, Minutes |

INVESTMENT REPORTS

Month Ended January 31, 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 | |
| 9. Informational | State Agency Deposit Balances in Financial Institutions and Interest vs. Non-Interest Bearing Accounts – December 31, 2007
Collateral Report:
➤ Agency Deposits & CDs – December 31, 2007 |

STAFF REPORTS

COMMITTEE REPORTS

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|-------------------|--|
| 10. Informational | PFM Quarter ended December 31, 2007 Review |
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OTHER

Question period
Next meeting – Wednesday, March 12, 2008, 9:00 a.m.
Adjournment