



Cash Management Advisory Board Quarterly Meeting Agenda

Wednesday, October 24, 2012
10:00 a.m.
Telephone Conference
Office of the Treasurer

1. Approval of Minutes for the July 25, 2012 Cash Management Advisory Board meeting
2. Portfolio Review
 - Short-Term Investment Fund
 - STIF Plus Fund
 - Extended Investment Portfolio
3. Review of Administrative Issues
4. Other Business