



Cash Management Advisory Board Quarterly Meeting Agenda

Thursday, November 10, 2011
11:30 a.m.
Telephone Conference
Office of the Treasurer

1. Approval of Minutes of the July 27, 2011 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