



Cash Management Advisory Board Quarterly Meeting Agenda

Thursday, February 17, 2011
10:00 a.m.
Telephone Conference
Office of the Treasurer

1. Approval of Minutes
 - December 30, 2010
2. Economic Overview
3. Portfolio Review
 - Short-Term Investment Fund
 - STIF Plus Fund
 - Extended Investment Portfolio
4. Review of Administrative Issues
5. Other Business