



## **Cash Management Advisory Board Quarterly Meeting Agenda**

Wednesday, April 29, 2015  
10:00 a.m.  
Telephone Conference  
Office of the Treasurer

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1. Approval of Minutes for the January 28, 2015 Cash Management Advisory Board meeting
2. Market Review
3. Review of Short-Term Investment Fund and Extended Investment Portfolio
4. Review of Administrative Issues
5. Other Business