

MONEY MANAGEMENT COUNCIL MEETING  
THURSDAY SEPTEMBER 22, 2011  
AT THE UTAH STATE TREASURER'S OFFICE  
UTAH STATE CAPITOL BUILDING  
ROOM 180  
3:00 PM

A G E N D A

1. APPROVAL OF THE MINUTES OF THE JUNE 16, 2011 MEETING
2. MONTHLY REPORTS AND QUARTERLY REPORTS
  - A) Division of Securities
  - B) Department of Financial Institutions
  - C) State Treasurer
  - D) Deposit and Investment report update
  - E) Other public entities 6/30/11 detail deposit and investment reports
3. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
4. REVIEW OF UTAH STATE TREASURER'S 6/30/11 DEPOSIT AND INVESTMENT REPORT
5. OTHER BUSINESS
6. SCHEDULE NEXT MEETING

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Kathy Wilkey, Administrative Assistant, at Room 180 State Capitol Building, (801) 538-1468.