

MONEY MANAGEMENT COUNCIL MEETING
THURSDAY OCTOBER 21, 2010
AT THE UTAH STATE TREASURER'S OFFICE
UTAH STATE CAPITOL BUILDING
ROOM 180
2:00 PM

A G E N D A

1. APPROVAL OF THE MINUTES OF THE SEPTEMBER 16, 2010 MEETING
2. MONTHLY REPORTS
 - A) Division of Securities
 - B) Department of Financial Institutions
 - C) State Treasurer
 - D) Deposit and Investment report update
3. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
4. 5 YEAR REVIEW OF RULE 4 AND RULE 11
5. BASEL III CAPITAL REQUIREMENTS
6. REVIEW POSSIBLE CHANGES TO THE ACT
7. OTHER BUSINESS
8. 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.