

MONEY MANAGEMENT COUNCIL MEETING
THURSDAY DECEMBER 15, 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 OCTOBER 27, 2011 MEETING
2. MONTHLY & 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 RESPONSE LETTERS FROM WEBER SCHOOL DIST & GRANGER HUNTER IMP. DIST REGARDING THEIR INVESTMENTS
5. 5 YEAR RULE REVIEW OF COUNCIL RULE R628-17-LIMITATIONS ON COMMERCIAL PAPER AND CORPORATE NOTES
6. OTHER BUSINESS
7. 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.