

MONEY MANAGEMENT COUNCIL MEETING
THURSDAY DECEMBER 16, 2010
AT THE UTAH STATE TREASURER'S OFFICE
UTAH STATE CAPITOL BUILDING
ROOM 180
2:00 PM

A G E N D A

Amended

1. APPROVAL OF THE MINUTES OF THE OCTOBER 21, 2010 MEETING
2. QUARTERLY AND MONTHLY REPORTS
 - A) Division of Securities
 - B) Department of Financial Institutions
 - C) State Treasurer
 - D) Deposit and Investment report update
3. DISCUSSION ON BONDING REQUIREMENT FOR PUBLIC TREASURERS
4. MONEY MANAGEMENT ACT BILL STATUS
5. FURTHER DISCUSSION ON PROMONTORY INTERFINANCIAL NETWORK/CDARS
6. REVIEW OF LETTER OF CONCERN TO ZIONS BANK
7. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
8. OTHER BUSINESS
9. 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.