

MONEY MANAGEMENT COUNCIL MEETING  
THURSDAY FEBRUARY 17, 2011  
AT KEYBANK  
36 SOUTH STATE STREET  
26<sup>TH</sup> FLOOR  
3:00 PM

A G E N D A

1. APPROVAL OF THE MINUTES OF THE JANUARY 20, 2011 MEETING
2. MONTHLY REPORTS
  - A) Division of Securities
  - B) Department of Financial Institutions
  - C) State Treasurer
  - D) Deposit and Investment report update
  - E) Other public entities 12/31/10 detail deposit and investment reports
3. MONEY MANAGEMENT ACT BILL STATUS
4. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
5. REVIEW OF STATE TREASURER'S DETAIL DEPOSIT AND INVESTMENT REPORT FOR 12/31/10
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.