Cash Management Advisory Board
Quarterly Meeting Agenda

Wednesday, July 25, 2012
10:00 a.m.
Telephone Conference
Office of the Treasurer

---

1. Approval of Minutes for the April 25, 2012 Cash Management Advisory Board meeting

2. Portfolio Review
    - Short-Term Investment Fund
    - STIF Plus Fund
    - Extended Investment Portfolio

3. Review of Administrative Issues

4. Other Business