Cash Management Advisory Board
Quarterly Meeting Agenda

Tuesday, April 26, 2011
10:00 a.m.
Telephone Conference
Office of the Treasurer

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1. Approval of Minutes of the February 17, 2011 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