



## **Cash Management Advisory Board Quarterly Meeting Agenda**

Wednesday, July 30, 2014  
10:00 a.m.  
Telephone Conference  
Office of the Treasurer

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1. Approval of Minutes for the April 30, 2014 Cash Management Advisory Board meeting
2. Portfolio Review
  - Short-Term Investment Fund
  - STIF Plus Fund
    - Securities Sold / Fund Liquidated
  - Extended Investment Portfolio
    - Utilized due to seasonal cash inflows to maximize investment benefits
3. Review of Administrative Issues
4. Other Business