

MONEY MANAGEMENT COUNCIL MEETING
THURSDAY MARCH 15, 2012
AT THE UTAH STATE TREASURER'S OFFICE
UTAH STATE CAPITOL BUILDING
ROOM 180
3:00 PM

A G E N D A

1. APPROVAL OF THE MINUTES OF THE FEBRUARY 16, 2012 MEETING
2. MONTHLY & QUARTERLY REPORTS
 - A) Division of Securities
 - B) Department of Financial Institutions
 - C) State Treasurer
 - D) Deposit and Investment report update
3. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
4. REPORT ON DEPOSIT AND INVESTMENT REPORTS WITH CORPORATES AND COMMERCIAL PAPER-RULE 17 DISCUSSION
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.