

MONEY MANAGEMENT COUNCIL MEETING
THURSDAY OCTOBER 27, 2011
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 SEPTEMBER 22, 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 6/30/11 detail deposit and investment reports
3. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
4. DISCUSSION WITH ZIONS WEALTH ADVISORS REGARDING THEIR CONFIRMATIONS TO PUBLIC TREASURERS
5. REVIEW OF RESPONSE LETTER FROM STATE TREASURER'S OFFICE REGARDING TOBACCO FUNDS
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.