

MONEY MANAGEMENT COUNCIL MEETING  
THURSDAY FEBRUARY 16, 2012  
AT THE OFFICES OF KEY BANK  
36 SOUTH STATE STREET  
26<sup>TH</sup> FLOOR  
3:00 PM

A G E N D A

1. APPROVAL OF THE MINUTES OF THE JANUARY 19, 2012 MEETING
2. MONTHLY 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. REVIEW STATE TREASURER'S DETAIL DEPOSIT AND INVESTMENT REPORT
5. 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.