

MONEY MANAGEMENT COUNCIL MEETING  
THURSDAY AUGUST 23, 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 JUNE 21, 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. DISCUSSION ON ZIONS DIRECT & FOLLOW UP ON SO DAVIS SEWER DISTRICT'S SECURITIES
5. REVIEW OF DATA RECEIVED FROM SURVEY REGARDING RULE 17
6. DISCUSSION CONCERNING SENDING A LETTER TO THE SEC REGARDING ACTION ON MONEY MARKET MUTUAL FUNDS
7. REVIEW OF STATE TREASURER'S DETAIL DEPOSIT AND INVESTMENT REPORT AND DISCUSSION OF SECTOR BREAKDOWN
8. OTHER BUSINESS
9. 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.