

Cash Management Advisory Board Quarterly Meeting Agenda

Wednesday, October 31, 2018 2:30 p.m. Telephone Conference Office of the Treasurer

- 1. Approval of Minutes from the July 30, 2018 Cash Management Advisory Board meeting
- 2. Market Review
- 3. Review of Short-Term Investment Fund
- 4. Review of Extended Investment Portfolio
- 5. Review of Administrative Issues
- 6. Other Business