

STATE BOARD OF FINANCE

Friday, February 3, 2012

10:00 a.m.

Conference Room, Suite 275, Victory Building

AGENDA

1. Old business, including approval of minutes of the June 7, 2011 meeting; and
2. Consideration of the updated Cash Funds Collateralization Rule and related forms, including the Depository Collateral Agreement and the Custodial Services Agreement.
3. Consideration of such other business as may appear necessary or desirable.