OFFICE OF THE TREASURER

P. O. BOX 942809 SACRAMENTO, CA 94209-0001



LOCAL INVESTMENT ADVISORY BOARD

Regular Meeting - Open Session Tuesday, October 20, 2009, 1:30 p.m.

California State Treasurer's Office Executive Conference Room 915 Capitol Mall, Room 110 Sacramento, California 95814 <u>http://www.treasurer.ca.gov</u>

BOARD MEMBERS

Bill Lockyer Russ Branson Martin Krieger Beth Renge Leslie Wells

EXECUTIVE SECRETARY

Patricia Wynne

AGENDA

- 1. ROLL CALL
- 2. ACTION ITEM
 - A. Approval of the May 13, 2009, Minutes

3. DISCUSSION ITEM

- A. 2009 Annual LAIF Conference
- B. LAIF Account Balance Cap
- C. LAIF's Administrative Costs
- 4. INFORMATION ITEM
 - A. Overview of PMIA Performance and LAIF Operations
- 5. PUBLIC COMMENT
- 6. OTHER BUSINESS
- 7. ADJOURNMENT

FOR ADDITIONAL INFORMATION

Pam Milliron, LAIF Administrator 915 Capitol Mall, Room 106 Sacramento, CA 95814 (916) 653-3001 pmilliron@treasurer.ca.gov

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