



CASH MANAGEMENT REVIEW BOARD

Members:

Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Paul Rainwater
Commissioner of Administration

NOTICE OF MEETING
CASH MANAGEMENT REVIEW BOARD
AT CITY PLAZA 1 BUILDING
445 NORTH BOULEVARD
7TH FLOOR CONFERENCE ROOM

FEBRUARY 23, 2012
10:30 A.M.

AGENDA

1. ROLL CALL
2. APPROVAL OF THE MINUTES FROM THE 11/16/11 MEETING
3. APPROVAL OF LSU CASH MANAGEMENT & INVESTMENT POLICY
4. APPROVAL OF BANK ACCOUNTS
 - A. DEPARTMENT OF HEALTH AND HOSPITALS
 - B. FLORIDA PARISHES HUMAN SERVICES AUTHORITY
 - C. DEPARTMENT OF EDUCATION
5. OTHER BUSINESS
6. ADJOURNMENT

Send all correspondence to the attention of:
Trudy Jackson, Department of Treasury
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