



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 THE ONE AMERICAN BUILDING
301 MAIN STREET
7TH FLOOR CONFERENCE ROOM

June 01, 2011

10:00 A.M.

AGENDA

1. ROLL CALL
2. APPROVAL OF THE MINUTES FROM 01/31/2011 MEETING
3. APPROVAL OF BANK ACCOUNTS
 - A. DEPARTMENT OF AGRICULTURE AND FORESTRY
 - B. DEPARTMENT OF HEALTH AND HOSPITALS
 - C. DEPARTMENT OF PUBLIC SAFETY
 - D. DEPARTMENT OF CORRECTIONS
 - E. DEPARTMENT OF EDUCATION
 - F. LOUISIANA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED
4. OTHER BUSINESS
 - A. EXCEPTION TO THE TWENTY-FOUR HOUR RULE
 - B. INVESTMENT POLICY APPROVAL
5. ADJOURNMENT

Send all correspondence to the attention of:
Trudy Jackson, Department of Treasury
P. O. Box 44154 Baton Rouge, LA 70804-4154
Phone (225) 342-0049 Fax (225) 342-5008