

## Members:

Daryl G. Purpera Legislative Auditor CASH MANAGEMENT REVIEW BOARD

> John Neely Kennedy State Treasurer

Angele Davis Commissioner of Administration

NOTICE OF MEETING CASH MANAGEMENT REVIEW BOARD AT ONE AMERICAN PLACE 301 MAIN STREET 7TH FLOOR, Room #748

July 02, 2010

10:00 A.M.

## AGENDA

- 1. ROLL CALL
- 2. APPROVAL OF THE MINUTES FROM 06/24/10 MEETING
- 3. <u>APPROVAL OF BANK ACCOUNTS</u> A. DEPT OF NATURAL RESOURCES
- 4. OTHER BUSINESS
- 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