

CASH MANAGEMENT REVIEW BOARD

Members:

Daryl G. Purpera Legislative Auditor 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

November 22, 2010

10:30 A.M.

AGENDA

- 1. ROLL CALL
- 2. APPROVAL OF THE MINUTES FROM 08/24/10 MEETING
- 3. APPROVAL OF BANK ACCOUNTS
 - A. LOUISIANA SCHOOL FOR MATH, SCIENCE, & THE ARTS
 - B. DEPARTMENT OF PUBLIC SAFETY
 - C. LOUISIANA OFFICE OF GROUP BENEFITS
 - D. DEPARTMENT OF HEALTH & HOSPITALS
 - E. DIVISION OF ADMINISTRATION
- 4. OTHER BUSINESS
- 5. ADJOURNMENT