



MEETING NOTICE
Cash Management and Investment Oversight Commission (CMIOC)
(Created by HB 1051, 1991 – 62:71.1)

TO: Members of the Commission
DATE: Friday, December 7, 2018
TIME: 10:00 a.m.
PLACE: The Oasis Conference Room
Frates Building
OMES – Central Accounting and Reporting
SUBJECT: Regular Meeting

AGENDA

1. Certification of Compliance with the Open Meeting Act of the State of Oklahoma
2. Roll Call
3. Approval of minutes from the September 21, 2018 meeting
4. Review, discuss and take possible action on the Executive Review Committee Meetings and certification of receipt of reports from the State Treasurer's Office
5. Updates from the Treasurer's Office – Discussion and possible action
6. Review, discuss and take possible action on the quarterly financial reports ending September 2018 for the Commissioners of the Land Office
7. Review, discuss and take possible action regarding the State Treasurer's Office portfolio performance reporting
8. Discuss and take possible action on scheduling 2019 meeting dates
9. Election of 2019 officers
10. Comments from the Chairman
11. New Business
12. Adjournment

Next regular meeting is scheduled for
TBD

Office of Management and Enterprise Services
Central Accounting and Reporting
5005 N. Lincoln Blvd., Suite 100
Oklahoma City, OK 73105

A meeting notice was filed with the Secretary of State and agenda posted in accordance with the Open Meeting Act.