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**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.*