



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

TO: Members of the Commission
DATE: Friday, September 6, 2019
TIME: 10:00 a.m.
PLACE: The Oasis Conference Room
OMES – Central Accounting and Reporting
5005 N. Lincoln Blvd., Suite 100
Oklahoma City, OK 73105
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 June 7, 2019 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 June 2019 for the Commissioners of the Land Office
7. Discuss and take possible action regarding the State Treasurer's Office records retention or investment information and trade file
8. Discuss and take possible action on scheduling 2020 meeting dates
9. Comments from the Chairman
10. New Business
11. Adjournment

Next regular meeting is scheduled for
December 6, 2019

Office of Management and Enterprise Services
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.