

**CASH MANAGEMENT AND INVESTMENT OVERSIGHT COMMISSION**  
**April 12, 2019**  
**Regular Meeting**  
**Minutes**

The one hundred first meeting of the Cash Management and Investment Oversight Commission (CMIOC), a Special Meeting, held on April 12, 2019, 10:00 a.m., in the Oasis conference room located at 5005 N. Lincoln Blvd., Oklahoma City, OK.

**Roll Call:**

Members Present:

Ms. Lynne Bajema, (Chair) State Comptroller, OMES  
Ms. Laura Swingle, (Vice-Chair) Business Manager, Securities Commission  
Mr. Steven Hawkins, Budget Director, Oklahoma Banking Dept.

Members Absent:

Mr. Thom McGuire, CPA (Ardmore, OK)

Others Attending:

Mr. Andrea Cross, OST  
Mr. Charles Hover, OST  
Mr. Craig Sanger, OST  
Ms. Lisa Murray, OST  
Ms. Lyn Martin-Diehl, Assistant Attorney General  
Ms. Kiranmaye Nallayahgari, OST  
Ms. Stephanie Brown, Committee Secretary, OMES

**Item 1**

Chair Bajema called the meeting to order. Ms. Brown confirmed the agenda was posted and all other requirements were met according to statute.

**Item 2**

Ms. Bajema declared a quorum present. Members Present: Laura Swingle, Lynne Bajema, and Steven Hawkins.

**Item 3**

Ms. Bajema moved to approve the minutes of the December 7, 2018 meeting. The minutes were approved as stands.

April 12, 2019

Minutes

Page -2-

**Item 4**

Chair Bajema confirmed that the reports were received from the State Treasurer's office and that a meeting of the Executive Review Committee was not necessary this quarter. No action taken.

**Item 5**

Kiranmaye Nallayahgari, for OST replaced Susan Nicewander, who retired December 2018. The treasurer's office is currently processing recent statute changes and the current budget situation, other than that things are business as usual.

Lisa Murray with the Treasurer's office reported that the total investable base as of the end of February was \$6.5 billion in comparison to \$5.5 billion in February 2018. The base was comprised of \$3.9 billion in the General Fund and \$2.6 billion in state agency balances. The portfolio earned 2.56% with an allocation of 39% in agencies, 39% in mortgaged-backed securities, 11% in treasuries and 8% in overnight money market mutual funds. The average overnight liquidity money market balance was \$468 million for the first nine-months of the fiscal year. The portfolio earned over \$59 million as of the end of February and is on track to meet projected interest earnings of \$87.5 million for FY19.

**Item 6**

No action was taken in regards to the Commissioner of the Land Office quarterly reports.

**Item 7**

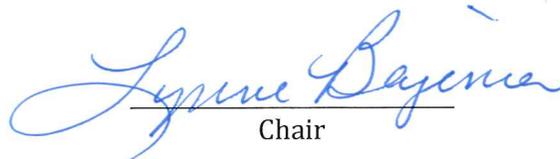
Chair Bajema notified the committee that another letter was sent to the Speaker of the House notifying them of the vacant Senate appointment on the commission.

**Item 8**

There may be no new business during a special meeting.

**Item 9**

Chair Bajema adjourned the meeting.

  
Chair