

State of Oklahoma



Legislative Service Bureau  
2300 North Lincoln Boulevard, B-30 State Capitol  
Oklahoma City, OK 73105-4805  
(405) 521-4144

### 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 6, 2013  
**TIME:** 10:00 a.m.  
**PLACE:** Room 412-A  
State Capitol Building  
**SUBJECT:** Regular Meeting

### AGENDA

1. Roll Call and Call to Order
2. Approval of minutes from the September 20, 2013 meeting
3. Review, discuss and take possible action on the Executive Review Committee Meetings and certification of receipt of reports from the State Treasurer's Office
4. Updates from the Treasurer's Office
5. Review, discuss and take possible action on the September 30, 2013 CompSource report and September 30, 2013 quarterly financial reports for the Commissioners of the Land Office
6. Election of chairperson and vice-chairperson
7. New Business
8. Adjournment