

Investment Advisory Committee Meeting October 27, 2015

1:00 pm

Conference Call 573-526-5904/866-630-9352

Notice is hereby given that the Investment Advisory Committee will hold a meeting via conference call on October 27, 2015 at 1:00 pm

Anyone wanting to observe and attend in person may do so at:
Missouri State Capitol, Room 229
201 W. Capitol Ave.
Jefferson City, MO 65101

Any party may be present during this meeting.
For additional information, please call (573) 751-2411.

Agenda

- I. Opening comments from Treasurer Zweifel
- II. Review of the State's Portfolio – Nicole Hackmann, Director of Banking and Investments
 - i. Current positioning and returns
 - ii. Future direction
- III. Discussion of the Linked Deposit Program.
- IV. Open discussion regarding investment direction, current economic conditions, legislative/regulatory change and other relevant issues
- V. Adjourn

Please **ALSO TAKE NOTICE THAT** the Investment Advisory Committee may, at any time during the public meeting pursuant to Mo.Rev.Stat.§ 610.022(1), of which notice is **HEREBY** given, vote to close the public meeting, records and votes to the extent they relate to any of the subject matter properly identified in Mo.Rev.Stat.§610.021 as may be amended from time to time.