

MARC 530
10:30 AM – 12:30 PM

For Committee Action

1. Approval of August 16, 2012 Meeting Minutes Tony Vu

For Committee Review

2. Treasury Access – Working Capital Management Jon Speare and Jim Bowles
3. Fixed Income Market Review Bill Bensusan
4. Performance for Period Ending September 30, 2012 Bill Bensusan
5. Investment Consultant ITN Tony Vu
6. Other Business