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Date: February 1, 2013

AGENDA ITEM 4a, b – ACTION REQUIRED

TO: MEMBERS OF THE INVESTMENT COMMITTEE

- I. SUBJECT:** Approval of Investment Transactions
- II. PROGRAM:** Treasury and Investments
- III. RECOMMENDATION:** **Action Required** - To approve and ratify the Investment Transactions from October 1, 2012 to December 31, 2012.
- IV. ANALYSIS:**
The bond transactions for the period of October 1, 2012 to December 31, 2012 are attached as Item 4a. The current investments no longer in compliance with State Fund's Investment Policy are listed in the Compliance Report, Attachment 4b. We request the Investment Committee's approval and ratification of these investment transactions. These reports are also attached as Item 10ci on the agenda of the Full Board meeting.
- V. RESULTS/COSTS:**
Reporting on the Investment Transactions fulfills a responsibility of the Treasury and Investments Department.

STEPHANIE CHAN, Treasury and
Investments Program Manager

Attachments