

New Hampshire Public Deposit Investment Pool
Advisory Committee Meeting
Thursday October 21, 2010 at 9 am
New Hampshire Banking Department
53 Regional Drive, Suite 200, Concord, NH

MINUTES

Members Present for the Meeting:

NH State Treasurer Catherine Provencher, Department of Revenue Commissioner Kevin A. Clougherty, Paul Micali, representing the NH GFOA, Sharon Wickens, representing the NH GFOA, Daniel Lynch, representing the NH Municipal Association, Nicole Pellenz, representing the NH Bankers Association, and Gregory J. Wenger, representing the NH Association of Counties.

Members Absent from the Meeting:

Celia Leonard, designee for Bank Commissioner Peter C. Hildreth, Jeanette Davila, representing the NH Bankers Association, and the appointee (vacant) of the NH School Boards Association.

Other Attendees:

Barbara Robinson, Department of Revenue, Ingrid White, NH Banking Department, Richard Arcand, NH Banking Department, Jo Ann Klaskin, Regional Director, NH Public Deposit Investment Pool, Thomas Jordan, Managing Director, Jo Ann Klatskin, Regional Director, and Jeffrey MacDonald, CFA, Director of Portfolio Management from Cutwater Asset Management, and Managing Directors Barbara Fava, Engagement Manager, David Sallack, Operations and Customer, Debra Goodnight, Accounting and Reporting, and Ken Schiebel, Portfolio Management from PFM Asset Management.

Richard Arcand took the minutes.

Ms. White opened the meeting at 9:14 am.

1. RFP Subcommittee Report, Re 2010-01 Submissions

Ms White requested a motion to enter a nonpublic session. Pursuant to RSA 91-A:3, II and 91-A:5, IV Mr. Micali motioned for the Advisory Committee to enter a nonpublic session to discuss financial information of the proposal submissions. Mr. Wegner seconded the motion. The motion passed unanimously by Roll Call Vote. The Committee entered a nonpublic session at 9:16 am.

The Committee returned from nonpublic session at 1:24 pm.

2. Other Business: None

3. Adjournment:

Ms. Provencher motioned to adjourn the meeting, Mr. Clougherty seconded, and the motion passed unanimously. The meeting was adjourned at 1:25 pm.

Respectfully submitted,

Richard Arcand
NH Banking Department