



**OREGON SHORT TERM FUND  
BOARD MEETING  
Thursday, July 12, 2012 at 10:00 am**

Oregon State Treasury  
Columbia Conference Room  
350 Winter Street NE, Suite 100  
Salem, OR 97301

<b>TIME</b>	<b>AGENDA</b>	<b>PRESENTER</b>	<b>TAB</b>
10:00 – 10:05 am	Opening Remarks	Laurie Steele <i>Oregon Short Term Fund Board</i>	
10:05 – 10:10 am	Review and Approval of Meeting Minutes i. April 12, 2012	Laurie Steele <i>Oregon Short Term Fund Board</i>	1
10:10 – 11:00 am	LGP/OSTF Investment Policy Reviews i. City of Gresham ii. City of Klamath Falls iii. City of Lebanon	OSTF Board	2 3 4
11:00 – 11:10 am	Short Form Investment Policy Reviews i. David Douglas School District	OSTF Board	
11:10 – 11:20 am	OSTF/Market Review	Perrin Lim <i>Senior Fixed Income Investment Officer Oregon State Treasury</i>	
11:20 – 11:30 am	Market Participants Perspective	Deanne Woodring <i>Oregon Short Term Fund Board</i>	
11:30 – 11:45 am	Fundamentals of Public Investing – Training Program	Laurie Steele <i>Oregon Short Term Fund Board</i>	
11:45 – 11:50 am	Closing Remarks	Laurie Steele <i>Oregon Short Term Fund Board</i>	