1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting April 17, 2012

3. APPROVED Approval of Minutes: February 21, 2012 (Regular Meeting)

STATE TREASURER’S OFFICE


5. APPROVED* Approval of State Treasurer’s Appointment of State Treasurer’s Investment
   Committee Private Sector Member
   *Paul Boushelle

6. WITHDRAWN

7. WITHDRAWN

BONDS

8. APPROVED Approval of State Board of Finance Debt Policies

9. APPROVED Letter to Legislators Regarding Capital Outlay Reform and Bond Ratings

GENERAL SERVICES DEPARTMENT

10. REPORTED Capitol Buildings Repair Fund (CBRF) Financial Status Report for
    Month-Ended January 31, 2012
11. REPORTED  Property Control Division – Notification of Contract with GranCor Enterprises, Inc. for Demolition of the Old Sandia Building and the White House Building ($440,559)

PROPERTY DISPOSITION

12. WITHDRAWN

13. APPROVED*  Corrections Department, Corrections Industries Division – Requests Approval of Lease of Farming Property at Central New Mexico Correctional Facility to Jones Dairy, Inc. ($185,000 annual)
*Contingent upon (1) Director receipt with review of counsel of a final signed lease that incorporates changes required by PCD and (2) Director receipt of signed resolution of the governing body evidencing approval of the lease

HIGHER EDUCATION DEPARTMENT

14. APPROVED*  Western New Mexico University – Requests Approval for Issuance of System Revenue Bond Series 2012 ($13,000,000)
* Per Parameters Resolution

15. APPROVED*  Western New Mexico University – Requests Approval of Student Residential Apartment Complex ($10,956,176)
* Contingent on availability of proceeds from 2012 WNMU System Revenue Bonds

16. APPROVED*  New Mexico Highlands University – Requests Approval of Issuance of System Revenue Refunding Bond Series 2012 ($18,500,000)
* Per Parameters Resolution

EMERGENCY FUND BALANCES

17. REPORTED  Emergency Balances – March 2012

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$1,191,814.39</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$118,400.00</td>
</tr>
</tbody>
</table>

EMERGENCY FUNDING REQUEST

18. WITHDRAWN

TRAINING

19. REPORTED  Custody Banking Training Presentation
STAFF ITEMS

20. APPROVED  Recommendation of Selection of Contractor to Perform Arbitrage Consulting and Compliance Services

21. REPORTED  Fiscal Agent / Custodial Bank Fees

22. REPORTED  Joint Powers Agreement