

**UNF Finance and Audit Committee**  
**January 7, 2008**

**Issue:** Follow-up on Investments in the Local Government Investment Pool

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**Proposed Action:** Discussion

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**Background Information:**

The administration will provide an overview of events that have occurred in the LGIP since the Finance and Audit Committee's December meeting and what actions the University has undertaken in communicating its position with members of the State Board of Administration and other concerned parties.

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**Supporting Documentation:**

- Local Government Investment Pool - FUND A and FUND B, Final Maturity Profile As of December 31, 2007
- Local Government Investment Pool - FUND A and FUND B, Holdings By Security Type - Par Value (\$m) As of December 31, 2007
- Local Government Investment Pool - FUND A and FUND B, Holdings By Credit Rating - Par Value (\$m) As of December 31, 2007
- Interest Summary, Investment Recommendation, Cash Flow Summary, Auxiliary Interest Summary, Investment Holdings
- MBIA Report
- Evergreen Quarter 3 Fund Fact Sheet