

**SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE**

**NOTICE OF MEETING**  
**and**  
**AGENDA**

Monday, January 10, 2005

- I. MINUTES of October 18<sup>th</sup> and November 9, 2004 meeting
- II. MONTHLY REPORTS OF INVESTMENT ACTIVITY
  - A. Results for prior quarter
  - B. Cash Flow
  - C. Portfolio
  - D. Settled trades
  - E. Transaction summary
  - F. Comparative data

COMMENTS on investment and trading activity
- III. ECONOMIC REPORT  
By Peter Struck, Washington Mutual
- IV. OTHER BUSINESS  
Any other matters that may be brought before the committee.
- V. SETTING OF NEXT MEETING DATE  
April 18, 2005
- VI. ADJOURNMENT

The meeting will commence at 12:00 noon, in the Tax Collector/Treasurer's Conference Room, 555 County Center, Redwood City.