

SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE

NOTICE OF MEETING
and
AGENDA

Monday, January 10, 2005

- I. MINUTES of October 18th 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.