

**SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE**

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

Monday, October 16, 2006

- I. MINUTES of January 23<sup>rd</sup>, April 17<sup>th</sup> and July 24<sup>th</sup>, 2006 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. OTHER BUSINESS

Any other matters that may be brought before the committee
- IV. SETTING OF NEXT MEETING DATE

January 23, 2007
- V. ADJOURNMENT

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