

SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE

NOTICE OF MEETING
and
AGENDA

Monday, July 30, 2007

- I. MINUTES of April 16, 2007 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
October 15, 2007
- V. ADJOURNMENT

The meeting will commence at 12:00 noon in the Tax Collector/Treasurer's Conference Room, 555 County Center, 1st floor, Redwood City.

Please contact Nilita Meitz at (650) 599-7230 if you are unable to attend.