

SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE
NOTICE OF MEETING
and
AGENDA

Monday, July 21, 2008

- I. MINUTES of April 21, 2008 meeting

- II. MONTHLY REPORT
 - Comments on investment and trading activities
(Mr. Charles M. Tovstein)

 - A. Results for prior quarter
 - B. Cash Flow
 - C. Portfolio
 - D. Settled trades
 - E. Transaction summary
 - F. Comparative data

- III. OTHER BUSINESS
 - Any other matters that may be brought before the committee

- IV. SETTING OF NEXT MEETING DATE
 - October 20, 2008

- 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.