

SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE
NOTICE OF MEETING
and
AGENDA

Monday, April 20, 2009

1. MINUTES of January 26, 2009 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. SAN MATEO COUNTY INVESTMENT POLICY
 - Review Treasurer's Office 2009 Investment Policy
- IV. OTHER BUSINESS
 - Any other matters that may be brought before the committee
 - Public Comment
- V. SETTING OF NEXT MEETING DATE
 - October 19, 2009
- VI. 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.