

SAN MATEO COUNTY INVESTMENT ADVISORY COMMITTEE
NOTICE OF MEETING
and
AGENDA
Monday, July 27, 2009

- I. CALL TO ORDER
 - II. MINUTES of January 26 and April 20, 2009 meeting
 - III. MONTHLY REPORT
 - Comments on investment and trading activities
(Charles M. Tovstein)
 - A. Results for prior quarter
 - B. Cash Flow
 - C. Portfolio
 - D. Settled trades
 - E. Transaction summary
 - F. Comparative data
 - G. Standard & Poor's Rating
- IV. SAN MATEO COUNTY INVESTMENT POLICY
 - Review Treasurer's Office 2009 Investment Policy
(Lee Buffington)
- V. OTHER BUSINESS
 - Any other matters that may be brought before the committee
- VI. PUBLIC COMMENT
- VII. SETTING OF NEXT MEETING DATE
 - October 19, 2009
- VIII. 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.