

SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

NOTICE OF MEETING
and
AGENDA
Monday, October 19, 2009

- I. CALL TO ORDER
- II. MINUTES of July 27, 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
- IV. SAN MATEO COUNTY INVESTMENT POLICY
Update (Lee Buffington)
- V. OTHER BUSINESS
Any other matters that may be brought before the committee
- VI. PUBLIC COMMENT
- VII. SETTING OF NEXT MEETING DATE
January 25, 2010
- 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.