

SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

NOTICE OF MEETING AND DATE CHANGE

AGENDA FOR

Monday, October 18, 2010

- I. Call to Order
- II. Approval of the Minutes for the Meeting of April 19, 2010
- III. Monthly Report and 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. Public Comment
- V. Other Business
- VI. Setting of Next Meeting Date
January 24, 2011
- VII. Adjourn

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

MEETINGS ARE ACCESSIBLE TO PEOPLE WITH DISABILITIES. INDIVIDUALS WHO NEED SPECIAL ASSISTANCE SHOULD CONTACT NILITA MEITZ AT (650) 599-7230 OR nmeitz@co.sanmateo.ca.us AT LEAST 72 HOURS BEFORE THE MEETING. NOTIFICATION IN ADVANCE OF THE MEETING WILL ENABLE THE TREASURER'S OFFICE TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.