



## SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott  
Treasurer

Charles M. Tovstein  
Assistant Treasurer

Larry J. Shaw, Chair

**Monday, October 24, 2011 12:00 Noon**

**Treasurer-Tax Collector's Conference Room  
555 County Center – 1<sup>st</sup> Floor, Redwood City 650-363-4580**

### AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes - April 25, 2011
4. Assistant Treasurer's Report
  - 4.1 Investment Report
5. Treasurer's Report
  - 5.1 Unfinished Business – Lehman Bonds
6. Oral Communications and Public Comment
7. Other Business
8. Adjourn

*Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Nilita Meitz @ (650) 599-7230 or [nmeitz@co.sanmateo.ca.us](mailto: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.*