

**SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE**

**NOTICE OF MEETING**

**and**

**AGENDA**

**Monday, April 19, 2010**

- I. CALL TO ORDER
- II. MINUTES of January 25, 2010 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. ECONOMIC REPORT
  - Peter Struck, Washington Mutual
- V. OTHER BUSINESS
  - Any other matters that may be brought before the committee
- VI. PUBLIC COMMENT
- VII. SETTING OF NEXT MEETING DATE
  - October 25, 2010
- VIII. ADJOURNMENT

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

**Please contact Nilita Meitz at (650) 599-7230 if you are unable to attend.**