

SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott Treasurer

Charles M. Tovstein Assistant Treasurer

John Marty, Chair

Monday, April, 21, 2014 12:00 Noon

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

AGENDA

- I. Call to Order
- 2. Roll Call
- 3. Approval of Minutes January 13, 2014
- 4. Assistant Treasurer's Report
 - 4.1 Investment Report
- 5. Treasurer's Report
 - 5.1 Audit update
 - 5.2 Committee Open Seat
 - 5.3 Investment Study Sessions
- 6. Oral Communications and Public Comment
- 7. Other Business
- 8. Next Meeting Date: October 20, 2014 Noon
- 9. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Gina Luiz @ (650) 599-7230 or <u>gluiz@smcgov.org</u> 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.