



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott
Treasurer

Charles M. Tovstein
Assistant Treasurer

John Marty, Chair

Monday, October 20, 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 / Introduction of New Members:
 - Helen Fiscaro – Mayor of Colma
 - Daneca Halvorson – Treasurer of Daly City
3. Approval of Minutes - April 21, 2014
4. Assistant Treasurer's Report
 - 4.1 Investment Report
5. Treasurer's Report
 - 5.1 Suggested Changes to Investment Policy
 - 5.2 Audit Report
6. PFM Report
 - 6.1 Compliance & Investment Update
 - 6.2 Economic Review
7. Oral Communications and Public Comment
8. Other Business
9. Next Meeting Date: January 12, 2015 - Noon
10. Adjourn

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