



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott
Treasurer

Charles M. Tovstein
Assistant Treasurer

John Marty, Chair

Monday, October 19, 2015 12:00 Noon

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

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes - April 13, 2015
4. Assistant Treasurer's Report
 - 4.1 Investment Report
 - 4.2 Results of Custodial RFP
 - 4.3 2016 Investment Policy
 - Discussion of investments options
5. Treasurer's Report
 - 5.1 Audit
 - 5.2 Lehman Recap
6. Oral Communications and Public Comment
7. Other Business
8. Next Meeting Date: January 11th or 25th, 2016 ??- Noon
9. 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.