



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott
Treasurer

Charles M. Tovstein
Assistant Treasurer

John Marty, Chair

Monday, October 3, 2016 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 25, 2016
4. Assistant Treasurer's Report
 - 4.1 Investment Report
5. Treasurer's Report
 - 5.1 2016 Investment Policy edits approved September 6, 2016
6. Audit Report – Joe Demee, Financial Services Manager II
7. Oral Communications and Public Comment
8. Setting of next meeting dates
 - 8.1 January 23, April 17, and October 2
9. Other Business
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.