



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

John Marty, Chair
Sandie Arnott
Treasurer-Tax Collector

Charles M. Tovstein
Assistant Treasurer

Monday, January 28, 2013 - 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 - August 20, 2011
4. Assistant Treasurer's Report
 - 4.1 Investment Report
5. Treasurer's Report
 - 5.1 2013 Investment Policy review & approval for submission to BOS
 - 5.2 Lehman Distribution Update
6. Oral Communications and Public Comment
7. Other Business
 - 7.1 Next meeting – April 22nd - noon
8. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Nilita Meitz @ (650) 599-7230 or nmeitz@co.sanmateo.ca.us 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.