

AGENDA
Treasury Oversight Committee
October 21st, 2011, 10:00 a.m.
Room 316, City Hall

Committee Members

Joe Grazioli
Don Griffin
Ben Rosenfield
Todd Rydstrom
Richard Sullivan

- 1) Call to Order and Roll Call**
- 2) Discussion and Action to Approve Minutes**
Discussion and possible action relating to the approval of the minutes of July 14th, 2011.
- 3) Review of the Treasurer's Recent Investment Performance Durgy**
Review Treasurer's recent Investment Portfolio Performance
Public Comment
- 4) Review of Projected Pooled Cash Balance Levenson**
Public Comment
- 5) Annual Review of Investment Policy Durgy**
Public Comment
- 6) Public Comment**
An opportunity for members of the public to comment on matters within the scope of the Committee's purview
- 7) Adjournment**

Committee staff and members can be reached at 415-554-7500.

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**** Explanatory Documents:** Copies of Explanatory Documents listed in this agenda, and other related materials received by the Treasury Oversight Committee after the posting of the agenda, are available for public inspection and/or copying at City Hall room 316. Please call Maura Lane (415) 554-7500 to make arrangements for pick up or review.

Public Comment

Public Comment will be taken before or during the Committee's consideration of each agenda item. Speakers may address the Committee for up to three minutes. During General Public Comment, members of the public may address the Committee on matters that are within the Committee's jurisdiction and are not on today's agenda.

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Posted: October 2011