



CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

NOTICE OF MEETING

The **Treasury Oversight Committee** will hold its regular meeting as follows:

DATE: Friday, July 17, 2009
TIME: 10:00 AM
PLACE: City Hall, Room 316

AGENDA

- 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 April 17, 2009
- 3) Review of the Treasurer's Recent Investment Performance**
Review Treasures recent Investment Portfolio Performance
- 4) Review of Projected Pooled Cash Balance**
- 5) Public Comment**
An opportunity for members of the public to comment on matters within the scope of the Committee's purview
- 6) Adjournment**