

AGENDA
Treasury Oversight Committee
November 3, 2006, 10:00 a.m.
Room 316, 3th Floor, City Hall

Committee Members

Ed Harrington, Chair
Philip R. Day, Jr.
Joe Grazioli
Scott MacDonald
Richard Sullivan

- 1) Call to Order and Roll Call**
- 2) Discussion and Possible Action to Approve Minutes**
Discussion and possible action relating to the approval of the minutes of May 26, 2006
- 3) Review of the Treasurer's Recent Investment Performance**
Review Treasures recent Investment Portfolio Performance
- 4) Annual Review of Investment Policy**
Review will include discussion and possible modification of the policy within the asset class of Negotiable Certificates of Deposit by limiting the maximum at one year
- 5) Discussion of Annual Audit**
Discussion and possible action related to the annual audit
- 6) Social Responsible Investing**
Report by Treasury & Tax Collector on the Social Responsible Investing
- 7) General Public Comment**
An opportunity for members of the public to comment generally on matters within the Committee's purview
- 8) 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 Donna Hood (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: 10-31-06