AGENDA
Treasury Oversight Committee
February 7, 2014 10:00 a.m.
Room 316, City Hall

Committee Members
Aimee Brown
Joe Grazioli
Charles Perl
Ben Rosenfield

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 October 25th, 2013

3) **Review of the Treasurer's Recent Investment Performance** **Durgy**
   Public Comment

4) **Review of Pooled Cash Balance** **Whitaker**
   Public Comment

5) **Public Comment**
   An opportunity for members of the public to comment on matters within the scope of the Committee's purview

6) **Adjournment**

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

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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: January 2013