

**DRAFT Meeting Minutes
Treasury Oversight Committee
March 9, 2018
10 – 11 a.m.
Room 316, City Hall**

Committee Members

Charles Perl
Aimee Brown
Reeta Madhavan
Ben Rosenfield

The meeting was called to order at 10:05 a.m. by Ben Rosenfield, Controller. Eric Sandler, Kevin Kone and Reeta Madhavan were present. Aimee Brown was absent.

The minutes of the December 8, 2017 meeting were approved. There were no members of the public present for comment throughout the meeting.

Robert Shaw, of the Treasurer/Tax Collector's Office, provided a review of the Treasurer's recent investment performance. The review included an economic and market overview, the investment strategy and considerations, a pooled fund review, the pool participants breakdown and forecast outflows. Strategic considerations included discussions about the monetary and fiscal policy issues. Strategic considerations included a discussion of the expected impact of interest rate increases in 2018 and 2019.

The meeting was adjourned at 10:45 a.m.

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: May 2018