

## TREASURY OVERSIGHT COMMITTEE (TOC)

**REGULAR MEETING** 

Wednesday, April 27, 2011, 3:00 PM Auditor/Controller's Office

12 Civic Center Plaza, 3rd Floor, Santa Ana

Conference Room# 300

## AGENDA

**Call to Order** 

1.

Welcome   Public Comments	
Old Bus	siness
•	Structured Investment Vehicle White Paper Report
New Bu	siness
•	Review and Approve January 26, 2011 Meeting Minutes
•	Receive and File Treasurer's Monthly Investment Reports for January, February and March 2011
•	Review and Approve the TOC's Annual Report to the Board of Supervisors for 200 2008 and 2009
Chairm	an's Report
Treasu	er's Report
Public	Comments
n	t this time members of the public may address the Committee regarding any item within the subject natter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless uthorized by law.
	ttee Member Comments
A	t this time, members of the Treasury Oversight Committee may comment on agenda or non-agen natters and ask questions of or give directions to staff, provide travel or member committee repo

## 10. Adjournment to Wednesday, July 27, 2011 at 3:00 P.M., Auditor/Controller's Conference Room #300