



## TREASURY OVERSIGHT COMMITTEE (TOC)

### REGULAR MEETING

WEDNESDAY, JULY 20, 2011, 3:00 PM

AUDITOR/CONTROLLER'S OFFICE

12 CIVIC CENTER PLAZA, 3<sup>RD</sup> FLOOR, SANTA ANA

CONFERENCE ROOM# 300

## AGENDA

<b>1. Call to Order</b>
<b>2. Welcome</b>
<b>3. Public Comments</b> <p>At this time members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
<b>4. Minutes</b> <ul style="list-style-type: none"><li>Review and Approve April 27, 2011 Meeting Minutes</li></ul>
<b>5. Old Business</b> <ul style="list-style-type: none"><li>Form 700</li></ul>
<b>6. New Business</b> <ul style="list-style-type: none"><li>Receive &amp; File Treasurer's Monthly Investment Reports for April, May and June 2011</li><li>Receive &amp; file Annual Audit of Treasurer's Investment Compliance for 12-31-09</li><li>Receive &amp; file Audit of Statement of Assets as of 12-31-10 and 3-31-11</li><li>Receive &amp; file Management Letter on Audit of Statement of Assets as of 12-31-10</li><li>Receive &amp; file Investment Portfolio Compliance Monitoring for April &amp; May 2011</li></ul>
<b>7. Treasurer's Report</b>
<b>8. Public Comments</b> <p>At this time members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
<b>9. Committee Member Comments</b> <p>At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports; provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
<b>10. Adjournment to Wednesday, October 26, 2011 at 3:00 P.M., Auditor/Controller's Conference Room #300</b>