



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

1. Call to Order

2. Welcome

3. Public Comments

At this time members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that NO action may be taken on off-agenda items unless authorized by law.

4. Old Business

- Structured Investment Vehicle White Paper Report

5. New Business

- 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 2007, 2008 and 2009

6. Chairman's Report

7. Treasurer's Report

8. Public Comments

At this time members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that NO action may be taken on off-agenda items unless authorized by law.

9. Committee Member Comments

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 NO action may be taken on off-agenda items unless authorized by law.

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