

**CITY OF SAN CLEMENTE
INVESTMENT ADVISORY COMMITTEE
REGULAR MEETING**

July 23, 2012

6 p.m.

**Oceanview Conference Room
100 Avenida Presidio, San Clemente**

AGENDA

- | | |
|--------------------------------------------|------------------|
| 1. Roll Call | Pall Gudgeirsson |
| 2. Approval of Minutes – April 23, 2012 | Pall Gudgeirsson |
| 3. Investment Report – 4th Quarter 2011-12 | Pall Gudgeirsson |
| 4. Public Input | |
| 5. Adjournment | |

The next Regular Meeting of the Investment Advisory Committee will be held on October 22, 2012 at 6:00 p.m. in the Oceanview Conference Room, located at 100 Avenida Presidio, San Clemente, California.

Attachments: Minutes of April 23, 2012
Investment Report, 4th Quarter 2011-12

Members: Pall Gudgeirsson, City Treasurer, Chair
Bob Baker, City Council Member
Art Carter, Citizen Representative
Mark Taylor, Citizen Representative
Leslie Wells, Industry Specialist

Staff: Jake Rahn, Financial Services Manager

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such a modification from the (Insert your department name) at (insert your phone number). Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting.

Written material distributed to the Investment Advisory Committee after the original agenda packet was distributed is available for public inspection in the City Clerk's Office, located at 100 Avenida Presidio, San Clemente, during normal business hours.