

**CITY OF UKIAH  
INVESTMENT OVERSIGHT COMMITTEE  
AGENDA**

**CIVIC CENTER – CONFERENCE ROOM 5  
300 SEMINARY AVE.  
UKIAH, CA  
10:00 a.m.**

**Tuesday, October 1, 2013**

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**1. ROLL CALL**

**2. CITY TREASURER REPORT**

**3. INVESTMENT ADVISOR'S REPORT**

Report by Nancy Jones and Sarah Meacham of PFM on the investment portfolio and status of the market.

**4. MISCELLANEOUS**

Topics brought up by Committee members.

**5. ADJOURNMENT**

Please be advised that the Board needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The Board complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

Dated this 26<sup>th</sup> day of September, 2013.  
Kristine Lawler, Ukiah City Clerk