



**AGENDA**  
**AUDIT COMMISSION INVESTMENT SUB-COMMITTEE MEETING**  
**CITY OF TUSTIN**  
**NOVEMBER 17, 2016**

**CALL TO ORDER** – 4 p.m., Parks & Recreation Conference Room

**ROLL CALL** – Sub-Committee Members: Dan Erickson + Craig Shimomura

**REGULAR BUSINESS**

1. **APPROVAL OF MINUTES - SEPTEMBER 22, 2016 MEETING**  
Note: There was no meeting in October (lack of quorum).

Recommendation: Approve the minutes of the SEPTEMBER 22, 2016 Audit Commission Investment Sub-Committee meeting.

2. **REVIEW OF THE INVESTMENT ACTIVITY FOR OCTOBER 2016**

Recommendation: Present a summary discussion to the Commission members at the next regularly scheduled Audit Commission meeting.

**PUBLIC INPUT**

At this time members of the public may address the Sub-Committee on any items within the Subject matter of their jurisdiction (no action can be taken on off-agenda items unless authorized by law). If you wish to address the Sub-Committee on any matter, please fill out a speaker slip so that your remarks can be attributed to you. When you start to address the Sub-Committee, please state your name for the record.

**COMMITTEE / STAFF CONCERNS**

**ADJOURNMENT** - The next meeting of the Audit Commission's Investment Sub-Committee is scheduled for Thursday, December 15, 2016 at 4:30 p.m. in the Parks and Recreation Conference Room.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at 714-573-3025. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

**AFFIDAVIT OF POSTING**

STATE OF CALIFORNIA)  
COUNTY OF ORANGE)  
CITY OF TUSTIN)

I, Erica N. Rabe, City Clerk of the City of Tustin, hereby certify, under penalty of perjury, that I caused the posting of this notice by 5 PM, Monday, November 14, 2016 in the public notice display cases in front of the Council Chambers, at the Tustin Area Senior Center at 200 S. "C" Street, and at the Tustin Library at 345 E. Main Street.

A handwritten signature in blue ink, appearing to read "Erica N. Rabe".

Erica N. Rabe, City Clerk