



Sandie Arnott
TREASURER - TAX COLLECTOR

TREASURER - TAX COLLECTOR - REVENUE SERVICES

July 15, 2016

To: San Mateo County Pool Participants

Re: Investment Pool Admin Fee

Due to the current size of the pool, reduced administrative costs and operational efficiencies created within the Treasurer's Office, the investment pool administration fee is being reduced from 11.5 basis points to 10.5 basis points, effective July 1, 2016.

Should you have any questions or concerns, please do not hesitate to contact me.

Best regards,

Sandie Arnott
Treasurer-Tax Collector