

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, February 16, 2016
3:00 P.M.

625 Court Street, Room B001
Martinez, CA 94553

Alfred Granzella, Chair, Elected Member
Donald Bouchet, Vice Chair, Appointed Member
Scott Anderson, Elected Member
Bill Clark, Appointed Member
Edgar Grubb, Public Member
Jerome Hatfield, Public Member
Dan Heinrich, Public Member

A G E N D A

Public Comments

Action Items

1. Approve November 17, 2015 Treasury Oversight Committee Meeting Minutes
2. Approve December 31, 2015 Quarterly Investment Report
3. Approve Annual Audit for Calendar Year 2015

Information Items

1. Overview of General Economy and Capital Market Conditions
2. Delegation of Investment Authority
3. Form 700

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

May 17, 2016