

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, February 21, 2017
3:00 P.M.

625 Court Street, Room B001
Martinez, CA 94553

Donald Bouchet, Chair, Appointed Member
Bill Clark, Vice Chair, Appointed Member
Scott Anderson, Elected 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 15, 2016 Treasury Oversight Committee Meeting Minutes
2. Approve December 31, 2016 Quarterly Investment Report
3. Approve Annual Audit for Calendar Year 2016

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 16, 2017