

COUNTY OF CONTRA COSTA

TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, February 20, 2018
3:00 P.M.

625 Court Street, Room 103B
Martinez, CA 94553

Donald Bouchet, Chair, Appointed Member
Bill Clark, Vice Chair, Appointed Member
Julie Bautista, Elected Member
Stanley Caldwell, 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 21, 2017 Treasury Oversight Committee Meeting Minutes
2. Approve December 31, 2017 Quarterly Investment Report
3. Approve Annual Audit for Calendar Year 2017

Information Items

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

Miscellaneous

1. Staff Report
 - a. Federal Reserve's Consent Order with Wells Fargo & Company
2. Committee Member Comments

Establishment of Next Meeting Date

May 15, 2018