

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, May 15, 2018
3:00 P.M.

625 Court Street, Room B001
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
Dan Heinrich, Public Member
Dennis Reigle, Public Member

A G E N D A

Public Comments

Action Items

1. Approve February 20, 2018 Treasury Oversight Committee Meeting Minutes
2. Approve Calendar Year 2017 Treasury Audit Report
3. Approve March 31, 2018 Quarterly Investment Report
4. Approve Contra Costa County Treasurer's Annual Investment Policy for Fiscal Year 2018-2019
5. Approve Contra Costa County Treasury Oversight Committee Bylaws

Information Items

1. Standard & Poor's Rating

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

August 21, 2018