

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, May 21, 2019
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
Dennis Reigle, Public Member
Robert Leete, Alternate
Parm Sandhu, Alternate
Christine Rea, Alternate

A G E N D A

Public Comments

Action Items

1. Approve February 19, 2019 Treasury Oversight Committee Meeting Minutes
2. Approve Calendar Year 2018 Treasury Audit Report
3. Approve March 31, 2019 Quarterly Investment Report
4. Approve Contra Costa County Treasurer's Annual Investment Policy for Fiscal Year 2019-2020

Information Items

1. Standard & Poor's Rating
2. Review of Committee Bylaws

Miscellaneous

1. Staff Report
 - Press Release – CMTA Investment Policy Certification Granted to Contra Costa County
 - Press Release – Wells Fargo CEO and President Tim Sloan to Retire
2. Committee Member Comments

Establishment of Next Meeting Date

August 20, 2019