

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, February 18, 2020
3:00 P.M.

625 Court Street, Room B001
Martinez, CA 94553

Edgar Grubb, Chair, Public Member
Julie Bautista, Vice Chair, Elected Member
Bill Clark, Appointed Member
John Phillips, Public Member
Dennis Reigle, Public Member
Kirk Schumacher, Appointed Member
Christine Rea, Alternate
Paula Troy, Alternate

AGENDA

Public Comments

Action Items

1. Approve November 19, 2019 Treasury Oversight Committee Meeting Minutes
2. Approve December 31, 2019 Quarterly Investment Report
3. Approve Annual Audit for Calendar Year 2019

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 19, 2020