

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

This meeting will be conducted via teleconference as permitted by Executive order N-29-20 issued on March 17, 2020. The public can join the meeting via Zoom during the scheduled meeting time. Please contact the Treasurer's Office at 925-957-2850 to request the meeting ID and password.

Tuesday, November 17, 2020
3:00 P.M.

Julie Bautista, Chair, Elected Member
John Phillips, Vice Chair, Public Member
Bill Clark, Appointed Member
Edgar Grubb, Public Member
Philip Leiber, Elected Member
Dennis Reigle, Public Member
Paula Troy, Appointed Member
Glenn Pena, Alternate
Stephen Smith, Alternate

AGENDA

Public Comments

Action Items

1. Approve August 18, 2020 Treasury Oversight Committee Meeting Minutes
2. Approve September 30, 2020 Quarterly Investment Report

Information Items

1. Standard & Poor's Rating
2. Committee Meeting Dates for Calendar Year 2021

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

February 16, 2021