

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, February 16, 2021
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
Larry Fernandes, Alternate
Glenn Pena, Alternate
Stephen Smith, Alternate

AGENDA

Public Comments

Action Items

1. Approve November 17, 2020 Treasury Oversight Committee Meeting Minutes
2. Approve December 31, 2020 Quarterly Investment Report
3. Approve Annual Audit for Calendar Year 2020

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 18, 2021