

# COUNTY OF CONTRA COSTA

## TREASURY OVERSIGHT COMMITTEE MEETING

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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 925-608-9550 to request the meeting ID and password.

**Tuesday, November 16, 2021**  
**3:00 P.M.**

Julie Bautista, Chair, Elected Member  
John Phillips, Vice Chair, Public Member  
Edgar Grubb, Public Member  
Philip Leiber, Elected Member  
Denise Porterfield, Appointed 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 August 17, 2021 Treasury Oversight Committee Meeting Minutes
2. Approve September 30, 2021 Quarterly Investment Report

#### **Information Items**

1. Client Letter and Press Release from Allspring Global Investments
2. Standard & Poor's Rating
3. Committee Meeting Dates for Calendar Year 2022

#### **Miscellaneous**

1. Staff Report
2. Committee Member Comments

#### **Establishment of Next Meeting Date**

February 15, 2022