

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

Tuesday, February 15, 2022
3:00 P.M.

Julie Bautista, Chair, Elected Member
John Phillips, Vice Chair, 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 November 16, 2021 Treasury Oversight Committee Meeting Minutes
2. Approve December 31, 2021 Quarterly Investment Report
3. Approve Annual Audit for Calendar Year 2021

Information Items

1. Overview of General Economy and Capital Market Conditions
2. Press Releases: U.S. Bank Completes Acquisition of PFM Asset Management
3. Delegation of Investment Authority
4. Form 700

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

May 17, 2022