

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, May 18, 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 February 16, 2021 Treasury Oversight Committee Meeting Minutes
2. Approve Calendar Year 2020 Treasury Audit Report
3. Approve March 31, 2021 Quarterly Investment Report
4. Approve Contra Costa County Treasurer's Annual Investment Policy for Fiscal Year 2021-2022
5. Approve Amended Contra Costa County Treasury Oversight Committee Bylaws

Information Items

1. Standard & Poor's Rating
2. Letter from Wells Fargo Asset Management regarding its acquisition

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

August 17, 2021

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Treasurer's Office to a majority of the members of the Treasury Oversight Committee less than 96 hours prior to that meeting are available for public inspection at 625 Court Street, Room 102, Martinez, California, during normal business hours.