

TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, August 19, 2014
3:00 P.M.

625 Court Street, Room 103
Martinez

A G E N D A

- I. PUBLIC COMMENT
- II. APPROVAL OF CALENDAR YEAR 2013 TREASURY AUDIT
- III. APPROVAL OF FEBRUARY 18, 2014 MINUTES
- IV. APPROVAL OF MARCH 31, 2014 QUARTERLY INVESTMENT REPORT AND EXHIBITS
- V. APPROVAL OF MAY 20, 2014 MINUTES
- VI. APPROVAL OF JUNE 30, 2014 QUARTERLY INVESTMENT REPORT
- VII. EXHIBITS
- VIII. APPROVAL OF CONTRA COSTA COUNTY TREASURER'S ANNUAL INVESTMENT POLICY FOR FISCAL YEAR 2014-2015
- IX. OTHER
- X. NEXT MEETING: **NOVEMBER 18, 2014**

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Contra Costa County Treasury Oversight Committee to a majority of 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.