



**AGENDA**  
**TREASURY OVERSIGHT COMMITTEE**  
**COUNTY OF MONO**  
**STATE OF CALIFORNIA**

MEETING LOCATION: Mammoth Lakes CAO Conference Room, 3<sup>rd</sup> Floor, Sierra Center Mall, Suite 306,  
452 Old Mammoth Road, Mammoth Lakes, CA, 93546

TELECONFERENCE LOCATION: CAO Conference Room, 1st Floor, Annex 1, Room 110, 74 North School St.,  
Bridgeport, CA 93517

**Quarterly Meeting**  
**Monday, August 29, 2016**  
**10:00 AM**

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- 1. CALL MEETING TO ORDER:**
- 2. PUBLIC COMMENTS:**
- 3. MINUTES:**
  - A. Review and approve the minutes of the November 9, 2015 Treasury Oversight Committee Meeting.
- 4. STATUS REPORT ON TREASURY OVERSIGHT COMMITTEE MEMBERS AND DISCUSS FILLING OF VACANT MEMBER POST:**
- 5. QUARTERLY INVESTMENT REPORT:**
  - A. Review the Quarterly Investment Report for the Quarter Ended March 31, 2016.
  - B. Review the Quarterly Investment Report for the Quarter Ended June 30, 2016.
- 6. QUESTIONS AND RECOMMENDATIONS:**
- 7. NEXT MEETING DATE:**
- 8. ADJOURN MEETING:**

Treasury Oversight Committee Secretary, Janelle Mills  
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