



AGENDA
TREASURY OVERSIGHT COMMITTEE
COUNTY OF MONO
STATE OF CALIFORNIA

MEETING LOCATION: Mammoth Lakes CAO Conference Room, 3rd 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
Wednesday, December 7, 2016
11:00 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.
 - B. Review and approve the minutes of the August 29, 2016 Treasury Oversight Committee Meeting.
 - 4. DISCUSS SUPERIOR COURT TREASURY BALANCE AND AUTHORIZE LIMIT FOR ONGOING DEFICIT.**
 - 5. STATUS REPORT ON TREASURY OVERSIGHT COMMITTEE MEMBERS AND DISCUSS FILLING OF VACANT MEMBER POST:**
 - A. Mollie Nugent.
 - 6. QUARTERLY INVESTMENT REPORT:**
 - A. Review the Quarterly Investment Report for the Quarter Ended September 30, 2016.
 - 7. INVESTMENT POLICY; REVIEW AND APPROVE TO AGENDIZE FOR BOARD OF SUPERVISOR MEETING IN JANUARY.**
 - 8. QUESTIONS AND RECOMMENDATIONS:**
 - A. "Doodle" Invitation update.
 - 9. NEXT MEETING DATE:**
 - 10. ADJOURN MEETING:**