



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
Monday, May 31, 2017
10:00 AM

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- 1. CALL MEETING TO ORDER:**
 - 2. PUBLIC COMMENTS:**
 - 3. MINUTES:**
 - A. Review and approve the prior minutes of the December 7, 2016 Treasury Oversight Committee Meeting.
 - B. Review and approve the prior minutes of the March 6, 2017 Treasury Oversight Committee Meeting.
 - 4. QUARTERLY INVESTMENT REPORT:**
 - A. Review the Quarterly Investment Report for the Quarter Ended March 31, 2017.
 - 5. TREASURY AUDIT:**
 - A. Review and approve the Treasury Oversight Committee Compliance Report for the fiscal year ending June 30, 2016.
 - 6. QUESTIONS AND RECOMMENDATIONS:**
 - 7. NEXT MEETING DATE:**
 - 8. ADJOURN MEETING:**

Treasury Oversight Committee Secretary, Janelle Mills
Email: jmills@mono.ca.gov Work Phone: 760-932-5480