



TREASURY OVERSIGHT COMMITTEE
COUNTY OF MONO
STATE OF CALIFORNIA

QUARTERLY MEETING
Monday, February 26, 2018
11:00 AM

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

Pursuant to Government Code § 27130-27137, The Mono County Board of Supervisors passed a Resolution establishing The County Treasury Oversight Committee. The function of The Committee is to *“promote the public interest by involving depositors in the management of their funds and by enhancing the security and investment return on their funds by providing a more stable and predictable balance for investment by establishing criteria for the withdrawal of funds”*.

Treasury Oversight Committee Meetings are OPEN TO THE PUBLIC

In accordance with the Ralph M. Brown Act (Chapter 9 of the CA Government Code § 54950 of Part 1 of Division 2 of Title 5)