



## AGENDA

### CONTRA COSTA COUNTY Treasury Oversight Committee

Dennis Reigle, Chair, Public Member  
Daniela Parasidis, Vice Chair, Appointed Member  
Larry Fernandes, Public Member  
Philip Leiber, Elected Member  
Kenneth Miller, Appointed Member  
Steven Quinly, Public Member  
Vincent Morales, Elected Member  
Mari Beraz, Appointed Alternate  
Dawn Morrow, Elected Alternate  
Melissa Guvman, Elected Alternate

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**Tuesday, September 16, 2025**

**3:00 PM**

**625 Court Street  
Multi-Purpose Room B010  
Martinez, CA 94553**

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Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

Roll Call and Introductions

#### **Public Comments**

Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).

#### **Action Items**

1. Approve March 18, 2025 Treasury Oversight Committee Meeting Minutes [25-3766](#)  
**Attachments:** [031825 TOC Minutes Final](#)
2. Approve Calendar Year 2024 Treasury Audit Report [25-3767](#)  
**Attachments:** [Calendar Year 2024 Treasury Audit Report](#)

#### **Information Items**

1. Quarterly Investment Report as of June 30, 2025 [25-3768](#)  
**Attachments:** [Quarterly Investment Report as of June 30, 2025](#)

#### **Miscellaneous**

1. Staff Report
2. Committee Member Comments

The next meeting is currently scheduled for March 17, 2026.

#### Adjourn

*The Treasury Oversight Committee will provide reasonable accommodations for persons with disabilities planning to attend Treasury Oversight Committee meetings. Contact the Treasurer's Office at (925) 655-4590 at least three hours before the meeting.*

*Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Treasurer's Office to a majority of the 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.*