



CONTRA COSTA COUNTY

AGENDA

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

Tuesday, March 17, 2026

3:00 PM

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

Roll Call and Introductions

Public Comments

Action Items

1. Election of Officer for Fiscal Year 2026-2027
 - a. Committee Chair
 - b. Committee Vice Chair
2. Approve September 16, 2025 Treasury Oversight Committee Meeting Minutes [26-1142](#)
Attachments: [TOCM Minutes 091625](#)
3. Approve Annual Audit for Calendar Year 2025 [26-1143](#)
Attachments: [Annual Audit for Calendar Yr 2025](#)
4. Approve Contra Costa County Treasurer's Annual Investment Policy for FY 2026-2027 [26-1144](#)
Attachments: [TOC Annual Investment Policy FY 2026-2027](#)

5. Approve Amended Contra Costa County Treasury Oversight Committee Bylaws [26-1145](#)

Attachments: [TOC Bylaws Amended 03.2026](#)

Information Items

1. Overview of General Economy and Capital Market Conditions
2. Quarterly Investment Report as of December 31, 2025
3. Letter from S&P Global Ratings Affirming the Ratings of the Investment Pool
4. Delegation of Investment Authority
5. Form 700

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

September 15, 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. disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting.

For Additional Information Contact: the Treasurer's Office at (925) 655-4590

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.