

TREASURY OVERSIGHT COMMITTEE COUNTY OF MONO STATE OF CALIFORNIA

QUARTERLY MEETING Wednesday, May 31, 2017 10:00 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 <u>OPEN TO THE PUBLIC</u>

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)