

COUNTY OF SANTA CLARA
TREASURY OVERSIGHT COMMITTEE MEETING

January 20, 2017, 3:30 PM

County of Santa Clara Government Center

70 W. Hedding Street, East Wing

11th Floor Conference Rooms 1 & 2

San Jose, CA 95110

AGENDA

1. Call to Order
2. Public Comment
3. Review of the Minutes from the October 30, 2015 meeting
4. Comments from the Finance Director
5. Rick Phillips, President and CEO of FTN Financial Main Street Advisors, LLC addresses the current economic scene, market conditions, and the Investment Pool.
6. Recommended Investment Policy Modifications
7. Portfolio Comments
8. Distribution of the Approved List of Broker-Dealers, Banks, Master Repurchase Agreements Counter-Parties, Direct Issuers of Commercial Paper and Bank Provider Credit Reviews.
9. Adjournment

The Committee may take any action on any item on this agenda.