



BUTTE COUNTY TREASURY OVERSIGHT COMMITTEE

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Lisa Anderson, BCOE Director of Fiscal Services, Superintendent of Schools Representative
David A. Houser, Butte County Auditor-Controller
Maureen Kirk, 3rd District Supervisor, Butte County Board of Supervisors Representative
Mark Sweany, Chico Area Recreation & Park District – Special Districts Representative
Susan Watts, OUHSD Assistant Superintendent of Business, School Districts Representative

October 11, 2011

<u>TIME</u>	<u>ITEM NO.</u>	
8:30 a.m.	1.00	Call to order – Finance Conference Room, 25 County Center Drive, Oroville
	2.00	Pledge of allegiance to the Flag of the United States of America
	2.50	Roll Call
	3.00	<u>Consent Agenda</u>
	3.01	Approval of minutes - action requested - APPROVE MINUTES, April 12, 2011
	3.02	Treasurer's Investment Report - The Treasurer-Tax Collector has mailed investment reports to TOC members for quarters ending March 31, 2011 and June 30, 2011 – ACCEPT FOR INFORMATION
	4.00	<u>Regular Agenda</u>
	4.01	Historical overview of interest rates and pooled portfolio yields - DISCUSSION
	4.02	Discussion of current economic trends and investment considerations - DISCUSSION
	4.03	Discussion of timing of October 2012 meeting
	4.04	New Business
	5.00	Public Comment: THE OVERSIGHT COMMITTEE IS PROHIBITED BY STATE LAW FROM TAKING ACTION ON ANY ITEM PRESENTED IF IT IS NOT LISTED ON THE AGENDA