

TREASURY OVERSIGHT COMMITTEE MEETING
February 9, 2011
Minutes

Member Lane Bates called the meeting to order at 10:09 a.m. Committee members present were: Lane Bates, Terry Williams, Shorty Crabtree, Alan Hopkins and Gary Jones. Treasurer Knoch was also present.

1. Review/approve minutes from January 12, 2011 meeting

Terry Williams moved and Alan Hopkins seconded and all approved minutes from January 12, 2011 meeting.

2. Review Treasurer's Investment Portfolio and Cash flow report

Cheryl Knoch reviewed the January treasury bar charts, December 2010 investment report and the interest accrual computation for the 2nd quarter. She also handed out a Performance Evaluation for October-December 2010 from the investment advisor.

3. Schedule next Investment Oversight Committee meeting

The next meeting will be May 11, 2011 at the Planning Department Conference Room at 10:00 a.m. Cheryl Knoch will send out agendas prior to meeting.

Meeting was adjourned at approximately 10:30 a.m.

Cheryl Knoch
Modoc County Treasurer/
Acting Secretary

Chairman