

MENDOCINO COUNTY INVESTMENT POOL



Round Table Discussion

Date: **February 16, 2012**

Time: **1:00 p.m.**

Mendocino County Administration Center
501 Low Gap Road, Ukiah
Conference Room B

Items to be discussed:

- Current Investment Strategy
- Outlook on Investments
- Changes with Financial Advisor
- Interest Apportionment Rates
- Costs Associated with Treasury Pool
- Implementation of New Remittance Processing System
- Banking Services Request for Proposal
- Changes with Safekeeping Bank
- Any Additional Topics of Interest

All pool participants are encouraged to attend this informal round table discussion. Interested members of the public are also welcome to attend. If you have any questions or comments, please feel free to contact Shari Schapmire, Mendocino County Treasurer, at 463-4325.