

## Julie Enea

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**From:** Joanna Bowes  
**Sent:** Monday, April 21, 2014 10:35 AM  
**To:** Julie Enea  
**Subject:** Re: CCCERA Application

Good morning Julie,  
I do not market securities to any individual or institution or to CCCERA. Joanna

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**From:** Julie Enea <[Julie.Enea@cao.cccounty.us](mailto:Julie.Enea@cao.cccounty.us)>  
**To:** Joanna Bowes  
**Sent:** Monday, April 21, 2014 9:34 AM  
**Subject:** RE: CCCERA Application

OK. Last question: do you market securities to CCCERA?

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**From:** Joanna Bowes  
**Sent:** Friday, April 18, 2014 1:57 PM  
**To:** Julie Enea  
**Subject:** RE: CCCERA Application

Good morning Ms. Enea,

The short answer is I do not have a financial relationship with Contra Costa County nor do my firm or I have a financial relationship with CCCERA. Since counties are the custodians for all school and community college funds, I thought it relevant to disclose that I work with various people at the County as a representative of school and community colleges regarding their bond issuance programs. I do not work directly on any County business or transactions and do not receive any compensation from my interactions with County officials. Part of this answer entails understanding my job description as a financial advisor to government agencies – not a broker dealer.

Please let me know if you need further information. As a local resident I am extremely interested in this position and my experience with pension obligation programs should prove invaluable.

Joanna

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**From:** Julie Enea [<mailto:Julie.Enea@cao.cccounty.us>]  
**Sent:** Thursday, April 17, 2014 12:55 PM  
**To:**  
**Subject:** CCCERA Application

Ms. Bowes,

I note that you indicated on your CCCERA Trustee application that you have a financial relationship with Contra Costa County. Could you please describe the relationship? Also, do you or your firm have a financial relationship with CCCERA?

*Julie DiMaggio Enea*

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