



AGENDA
TREASURY OVERSIGHT COMMITTEE
COUNTY OF MONO
STATE OF CALIFORNIA

Quarterly Meeting
Wednesday November 9, 2022
11:00 AM

- 1. CALL MEETING TO ORDER:**
- 2. PUBLIC COMMENTS:**
- 3. RESOLUTION AUTHORIZING VIRTUAL MEETINGS UNDER AB361:**
 - a. Adopt proposed resolution. Provide any desired direction.
- 4. MINUTES:**
 - a. Review and approve the prior minutes of the August 18, 2022, Treasury Oversight Committee Meeting.
- 5. QUARTERLY INVESTMENT REPORT:**
 - a. Review the Investment Report for the quarter ending September 30, 2022.
- 6. TREASURY AUDIT:**
 - a. Review and approve the Treasury Oversight Committee Compliance Report for the fiscal year ending June 30, 2021.
- 7. INVESTMENT POLICY:**
 - a. Review and approve to agendaize for Board of Supervisor's meeting in January 2023.
- 8. QUESTIONS AND RECOMMENDATIONS:**
- 9. NEXT MEETING DATE:**
- 10. ADJOURN MEETING:**

Treasury Oversight Committee Secretary, Janelle Mills
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