



SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, October 19, 2022 at 3:00 p.m.
County Administration North
400 W. Civic Center Drive, Multipurpose Room 101
Santa Ana

ALISA BACKSTROM, Chair
SALAH KUREH, Member
DR. AL MIJARES, Member

FRANCINE SCINTO, Vice Chair
FRANK DAVIES, CPA, Member

DAVID CARLSON, Member
FRANK KIM, Member

1. Call to Order
2. Welcome
3. Public Comments At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee, provided that NO action may be taken on off-agenda items unless authorized by law.
4. Minutes <ul style="list-style-type: none">Approve July 27, 2022 Treasury Oversight Committee Minutes
5. New Business <ul style="list-style-type: none">Receive and File Treasurer's Monthly Investment Report for July, August and SeptemberReceive and File September 2022 TOC Compliance SummaryReceive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended June 30, 2022Receive and File the Report of the Schedule of Assets Held by the County Treasurer as of June 30, 2021Receive and File the Review of the Schedule of Assets Held by the County Treasurer as of March 31, 2022Receive and File the Management Letter on Review of the Schedule of Assets Held by the County Treasurer as of March 31, 2022Review and Approve the Bylaws and Rules of ProceduresReview Investment Policy StatementReview Irregularity ProceduresReceive and File Office of the Treasurer Broker-Dealer / Financial Institution List as of September 30, 2022Review Annual Certificate of ComplianceElect Chair and Vice Chair
6. Chair's Report
7. Treasurer's Report
8. Committee Member Comments At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports provided that NO action may be taken on off-agenda items unless authorized by law.
9. Adjournment to Wednesday, January 26, 2023 at 3:00 P.M., County Administration North Building, 400 West Civic Center Drive, Multi-Purpose Room 101