



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



## TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, April 19, 2023 at 3:00 p.m.  
County Administration North  
400 W. Civic Center Drive  
First Floor, Multi-Purpose Room 101  
Santa Ana

**FRANCINE SCINTO**, Chair

**DAVID CARLSON**, Vice Chair

**ALISA BACKSTROM**, Member

**SALAH KUREH**, Member

**ANDREW HAMILTON, CPA**, Member

**FRANK KIM**, Member

**DR. AL MIJARES**, 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

- Approve January 26, 2023 Treasury Oversight Committee Minutes

### 5. New Business

- Receive and File Treasurer's Monthly Investment Report for January, February, and March
- Receive and File March 2023 TOC Compliance Summary
- Receive and File Agreed-Upon Procedures Related to Investment Compliance Fiscal Year Ended June 30, 2021
- Receive and File Agreed-Upon Procedures Related to Investment Compliance Fiscal Year Ended June 30, 2022
- Receive and File Review of the Schedule of Assets Held by the County Treasury as of September 30, 2022

### 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, July 19, 2023 at 3:00 P.M. County Administration North Building, 400 West Civic Center Drive, First Floor, Multi-Purpose Room 101