



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 31, 2024 at 3:00 p.m.
County Administration South
601 N. Ross Street, Second Floor, Conference Room 200
Santa Ana

FRANCINE SCINTO, Chair
SALAH KUREH, Member
DR. AL MIJARES, Member

DAVID CARLSON, Vice Chair
ANDREW HAMILTON, CPA, Member

ALISA BACKSTROM, 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

- Approve October 25, 2023 Treasury Oversight Committee Minutes

5. New Business

- Receive and File Treasurer’s Monthly Investment Report for October, November and December
- Receive and File December 2023 TOC Compliance Summaries
- Receive and File Compliance Monitoring of the Treasurer’s Investment Portfolio for the Quarter Ended December 31, 2022 (Issued October 2, 2023)
- Receive and File Compliance Monitoring of the Treasurer’s Investment Portfolio for the Quarter Ended March 31, 2023 (Issued October 10, 2023)
- Receive and File Compliance Monitoring of the Treasurer’s Investment Portfolio for the Quarter Ended June 30, 2023 (Issued October 19, 2023)
- Receive and file Review of the Treasurer’s Schedule of Assets as of December 31, 2022 (Issued October 31, 2023)
- Receive and file Review of the Treasurer’s Schedule of Assets as of March 31, 2023 (Issued December 7, 2023)
- Receive and File the Management Letter on Review of the Treasurer’s Schedule of Assets as of December 31, 2022 (Issued November 30, 2023)
- Review and Approve the 2023 TOC Annual Report
- Approve TOC 2024 Meeting Schedule
- Review Form 700 Filings – Due April 1, 2024
- Review Biennial AB 1234 Training Requirements – Due December 31, 2024

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, April 24, 2024 at 3:00 P.M., County Administration North Building, 400 West Civic Center Drive, Multi-Purpose Room 101

Mission: Ensure safe and timely receipt, deposit, collection and investment of public funds.