



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



## TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, April 24, 2024 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 31, 2024 Treasury Oversight Committee Minutes

### 5. New Business

- Receive and File Treasurer's Monthly Investment Report for January, February, and March
- Receive and File March 2024 TOC Compliance Summaries
- Receive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended September 30, 2023 (Issued January 17, 2024)
- Receive and File Review of the Treasurer's Schedule of Assets as of September 30, 2023 (Issued January 30, 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, July 17, 2024 at 3:00 P.M. County Administration North Building, 400 West Civic Center Drive, First Floor, Multi-Purpose Room 101