



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott
Treasurer
Daneca Halvorson
Chair

Monday, October 25th, 2021 @ 12:00 Noon

Zoom Meeting

Join Zoom Meeting

<https://zoom.us/j/5373076216>

Dial by your location

+1 669 900 6833 US (San Jose)

+1 929 436 2866 US

Meeting ID: 537 307 6216

AGENDA

1. Call to Order
2. Roll Call
 - Introduction of new TOC member, Kevin Bultema
3. Resolution to Continue Meeting Remotely
4. Approval of Minutes – May 24th, 2021
5. Treasurer's Report – Sandie Arnott
 - The 2022 Investment Policy and Delegation of Authority
 - January 4th, 2022 Board of Supervisors meeting.
6. Investment Report –Tiffany Htwe & Ken Schiebel, PFM
 - Investment Update
 - FY 2020-21 Audit
7. Oral Communications and Public Comment
8. Other Business
9. Proposed 2022 Meeting Dates: Monday, January 31st, Monday, May 23rd, and Monday, October 24th.
10. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Gina Luiz @ (650) 599-7230 or gluiz@smcgov.org at least 72 hours before the meeting. Notification in advance of the meeting will enable the Treasurer's office to make reasonable arrangements to ensure accessibility to this meeting.