

SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott Treasurer

Daneca Halvorson Chair

Monday, October 24th @ 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
- 3. Resolution to Continue Meeting Remotely
- 4. Approval of Minutes May 23rd, 2022
- 5. Treasurer's Report Sandie Arnott
- 6. Investment Report Tiffany Htwe & Ken Schiebel, PFM
 - Investment Update
 - Audit Report
- 7. Oral Communications and Public Comment
- 8. Other Business
- 9. Proposed 2023 Meeting Dates: January 30, May 22, and October 23
- 10. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Gina Luiz @ (650) 599-7230 or <u>gluiz @smcgov.org</u> 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.