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Treasurer

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AGENDA
TREASURY OVERSIGHT COMMITTEE MEETING
Monday, January 23, 2023 at 2:30pm
for the
Quarter Ending December 31, 2022

Location: Atwater Conference Room (Admin Building in Basement)

CALL TO ORDER

- Roll Call & Introductions
- Approval of Minutes – September 30, 2022

PUBLIC COMMENTS

- Public opportunity to speak on any matter of interest within the Committee's jurisdiction, including items on the Committee's agenda, limited to 5 minutes.

DISCUSSION & POSSIBLE ACTION

- Treasury Operations Status
- Pool Participants – Note Discussion
- Cash Handling
- Market Update
- 2023 Treasury Oversight Committee Directive and Investment Policy Statement
- Quarterly Investment Report (QIR)
 - December 31, 2022
 - Portfolio Review
 - Allocations by Security
 - Distributions by Maturity
 - Summary by Type
 - Historic Quarter End Book Values
 - Portfolio Review of Five Quarters
 - Pool Participants
- LAIF Performance Report / CAMP Monthly Distribution Yields

Round Table
Adjournment