



**Karen D. Adams, CPA**  
*Treasurer*

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**AGENDA**  
**TREASURY OVERSIGHT COMMITTEE MEETING**  
**Thursday, April 20, 2023 at 2:30pm**  
**for the**  
**Quarter Ending March 31, 2023**

**Location: Merced Conference Room (Admin Building in Basement)**

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**CALL TO ORDER**

- Roll Call & Introductions
- Approval of Minutes – December 31, 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
- Quarterly Investment Report (QIR)
  - March 31, 2023
    - 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**