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AGENDA
TREASURY OVERSIGHT COMMITTEE MEETING
Thursday, October 19, 2023, at 2:30pm
for the
Quarter Ending September 30, 2023

Location: Merced Conference Room (Admin Building in Basement)

CALL TO ORDER

- Roll Call & Introductions
- Approval of Minutes – July 20, 2023

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
- Market Update
- 2024 Treasury Oversight Committee Directive and Investment
- Quarterly Investment Report (QIR)
 - September 30, 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
- Scholarship Endowment Investment

Round Table
Adjournment