



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

2222 "M" Street  
Merced, CA 95340  
(209) 385-7307  
(209) 725-3905 Fax  
[www.co.merced.ca.us](http://www.co.merced.ca.us)

**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
- 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**