

Santa Cruz County Treasury Oversight Commission

MEETING AGENDA

January 26, 2022 at 3:00 P.M.

**Virtual Meeting:
+1 916-318-9542 / Conference ID: 737 561 721#**

1. CALL TO ORDER
2. ORAL COMMUNICATIONS
3. APPROVAL OF MINUTES OF October 27, 2021
4. OLD BUSINESS - None

NEW BUSINESS

5. Presentation of the Santa Cruz County Investment Pool | Portfolio Review
6. Review of the Treasurer's Quarterly Investment Report for December 31, 2021
7. Presentation of 2022 Investment Policy
8. Presentation of Fiscal Year 2020 – 2021 Compliance Audit and Related Communication
9. Review and approve a plan for ongoing remote meetings
10. Correspondence

ADJOURNMENT

NEXT MEETING Wednesday April 27, 2022 at 3:00 pm

The County of Santa Cruz does not discriminate on the basis of disability, and no person shall, by reason of a disability, be denied the benefits of its services, programs or activities. The meeting location is an accessible facility. If you are a person with a disability and require assistance in order to participate in the meeting, please contact Claire Schwartz at 454-2958 (TDD 454-2123) at least 72 hours in advance of the meeting to make arrangements. Persons with disabilities may request a copy of the agenda in an alternative format. As a courtesy to those affected, please attend the meeting smoke and scent free.