

Santa Cruz County Treasury Oversight Commission

MEETING AGENDA

April 27, 2022, at 3:00 P.M.

Virtual Meeting:

+1 831-454-2222 || Conference ID: 340-185-760 #

1. CALL TO ORDER
2. ORAL COMMUNICATIONS
3. APPROVAL OF MINUTES – January 26, 2022
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 March 31, 2022
7. Direct Auditor to Perform FY 21-22 TOC Compliance Audit
8. Election of Officers
9. Discussion on Compliance Forms and Future Investment Reporting
10. Resolution to Maintain Remote TOC Meetings
11. CORRESPONDENCE

ADJOURNMENT

NEXT MEETING

Wednesday October 26, 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 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.