



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott
Treasurer
Daneca Halvorson
Chair

Monday, October 23rd @ 12:00 Noon

TEAMS Meeting

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Meeting ID: 280 080 990 61

Passcode: 8YDGDf

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes – February 6th, 2023
4. Treasurer’s Report – Sandie Arnott
 - I. 2023 Investment Policy and Delegation of Authority
 - II. Policy Changes for CMTA Certification
 - III. Banking Changes Impacting Voluntary Participants – Tiffany Htwe
5. Investment Report –Tiffany Htwe (SMC), Ken Schiebel & Meredith Sullivan (PFM)
6. Oral Communications and Public Comment
7. Other Business
8. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Sandie Arnott @ (650) 599-1230 or sarnott@smcgov.org at least 72 hours before the meeting. Notification in advance of the meeting will enable the Treasurer’s office to make reasonable arrangements to ensure accessibility to this meeting.