

Sandie Arnott Treasurer

Daneca Halvorson Chair

SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, March 25th @ 12:00 Noon

In Person Meeting

Treasurer Office (Conference Room B)

555 County Center 1st Floor, Redwood City

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Minutes October 23rd, 2023
- 4. Treasurer's Report Sandie Arnott
 - Board of Supervisors approval of Delegation of Authority on (1/9/24) and the 2024 Investment Policy (2/27/24)
- 5. Investment Report Tiffany Htwe (SMC), Ken Schiebel & Meredith Sullivan (PFM)
- 6. Oral Communications and Public Comment
- 7. Other Business
- 8. Next Meeting: July 22nd, 2024
- 9. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Tiffany Htwe @ (650) 599-1239 or thtwe@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.