



OFFICE OF THE TREASURER-TAX COLLECTOR  
 SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM  
**TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA**  
 Wednesday, July 29, 2020 at 3:00 p.m.



MEETING HELD BY TELECONFERENCE ONLY

The agenda is available online at: [ttc.ocgov.com/investments/toc/agemin](http://ttc.ocgov.com/investments/toc/agemin)

\*\*\* Pursuant to the provisions of California Governor's Executive Order N-29-20, issued on March 17, 2020, this meeting will be held by teleconference only. To attend and participate in the meeting, please follow the instructions, below. \*\*\*

This agenda contains a brief description of each item to be considered. To speak on an item, make a verbal request through the Treasury Oversight Committee (TOC) Chairperson following the Chairperson's invitation from the public to speak on the item. Once acknowledged and prompted by the Chairperson, you may begin to speak. When addressing the TOC, it is requested that you state your name, city of residence, and occupation for the record. Speakers may address the TOC on an item on the agenda for up to three minutes. You may request supporting documentation distributed to the TOC as related to the agenda items upon request from [Provide Contact Information]. In compliance with the American with Disabilities Act, those requiring reasonable accommodations for this meeting should notify the Treasurer-Tax Collector by contacting Shari Freidenrich at [Shari.Freidenrich@ttc.ocgov.com](mailto:Shari.Freidenrich@ttc.ocgov.com).

\*\*\* INSTRUCTIONS FOR ATTENDING THE MEETING BY TELECONFERENCE \*\*\*

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**ALISA BACKSTROM**, Chair

**RICHARD ROHM**, Vice Chair

**GARY CAPATA**, Member

**LAURA PARISI**, Member

**DR. AL MIJARES**, Member

**FRANK KIM**, Member

**FRANK DAVIES**, Member

**Call to Order**

**Welcome**

**Public Comments**

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee, provided that **NO** action may be taken on off-agenda items unless authorized by law.

**Minutes**

- Approve April 29, 2020 Treasury Oversight Committee Minutes

**New Business**

- Receive and File Treasurer's Monthly Investment Report for April, May and June
- Receive and File June 2020 TOC Compliance Summary
- Receive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2020
- Receive and File Independent Audit Report on Agreed-Upon Procedures Related to Investment Compliance Fiscal Year Ended June 30, 2018

**Chair's Report**

**Treasurer's Report**

**Committee Member Comments**

At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports provided that **NO** action may be taken on off-agenda items unless authorized by law.

**Adjournment to Wednesday, October 28, 2020 at 3:00 P.M., 601 N. Ross Street, First Floor, Multipurpose Rm**