



SHASTA COUNTY

AGENDA

MEETING
OF THE
COUNTY TREASURY OVERSIGHT COMMITTEE

Auditor Controller, 1450 Court Street, Room 239
Conference Room

Tuesday, October 25, 2022 at 3:30pm

TO ADDRESS THE COMMITTEE DURING OPEN TIME. After receiving recognition from the Chair, give your name, address, and your comments or questions. In order that all interested parties have an opportunity to speak, please be brief and limit your comments to the specific subject under discussion. Pursuant to the Brown Act (Govt. Code Section 54950 et seq.) action or Committee discussion cannot be taken on open time matters other than to receive the comments and, if deemed necessary, to refer the subject matter to the appropriate department for follow-up and/or to schedule the matter on a subsequent Agenda.

CALL TO ORDER

PUBLIC COMMENT PERIOD – OPEN TIME

REGULAR AGENDA

1. Approve the minutes of the meeting held on August 17, 2022.
2. Review Shasta County Pooled Investments for Quarter Ending June 30, 2022.
3. Review of 5 Year Pooled Investments and Historical Allocation of Cash Pool.
4. Review and discuss Treasurer's Investment Policy
5. Discuss regular date and time for future meetings
6. Future Agenda Items.

ADJOURN

The County of Shasta does not discriminate on the basis of disability in admission to, access to, or operation of its buildings, facilities, programs, services or activities. The County does not discriminate on the basis of disability in its hiring or employment practices.

Questions, complaints or requests for additional information regarding the Americans with Disabilities Act may be forwarded to the County's ADA Coordinator:

Shelley Forbes, Director of Support Services, County of Shasta, 1450 Court Street, Room 348, Redding, CA 96001-1676. Phone: (530) 225-5515; California Relay Service: 1-800-735-2922; Fax (530) 225-5345; Email: adacordinator@co.shasta.ca.us

Individuals who need auxiliary aids and/or services for effective communication in the County's programs and services are invited to make their needs and preferences known to the Treasurer's Office at 225-5510. This notice is available in accessible alternate formats from the affected department or the ADA Coordinator.