

TREASURY OVERSIGHT COMMITTEE MEETING
THURSDAY, MAY 19, 2022
10:00 A.M.
Board of Supervisors Meeting Room
204 S Court Street
Alturas, California

Agenda

1. Review/approve minutes from February 2, 2022 meeting
2. Review Treasurer's Investment Portfolio, Treasury Bar Charts and 3rd quarter 2021-22 Interest Apportionment
3. Review/approve 2020-21 Treasury Oversight Audit
4. Review Local Borrowing Policy
5. Schedule next Treasury Oversight Committee meeting

POSTED ON COURTHOUSE BULLETIN BOARD
AND BOARD ROOM DOOR ON MAY 13, 2022