

TREASURY OVERSIGHT COMMITTEE COUNTY OF MONO STATE OF CALIFORNIA

QUARTERLY MEETING Thursday, November 16, 2023 11:00 AM

PHYSICAL MEETING LOCATION: Mammoth Lakes, Dana Conference Room, 2nd Floor Civic Center, 1290 Tavern Road, Mammoth Lakes, CA, 93546

TELECONFERENCE LOCATION: Information below

TELECONFERENCE INFORMATION:

Members of the public may participate via the Zoom Webinar, including listening to the meeting and providing public comment, by following the instructions below.

To join the meeting by computer: Visit <u>https://monocounty.zoom.us/j/83352277387</u> Or visit https://www.zoom.us/, click on "Join A Meeting" and enter the Zoom Webinar ID 833 5227 7387. To provide public comment, press the "Raise Hand" button on your screen.

To join the meeting by telephone: Dial (669) 900-6833, then enter Zoom Webinar ID 833 5227 7387. To provide public comment, press *9 to raise your hand and *6 to mute/unmute.

Pursuant to Government Code § 27130-27137, The Mono County Board of Supervisors passed a Resolution establishing The County Treasury Oversight Committee. The function of The Committee is to "promote the public interest by involving depositors in the management of their funds and by enhancing the security and investment return on their funds by providing a more stable and predictable balance for investment by establishing criteria for the withdrawal of funds".