



NOTICE OF INVESTMENT COMMITTEE MEETING AND AGENDA

Notice is hereby given that a meeting of the Investment Committee of CalTRUST will be held on October 31 at 11:00 a.m. The meeting will be held via remote teleconference.

Zoom Meeting Link: <https://us02web.zoom.us/j/9167456703>

Public Conference Call Access: (669) 900-6833 Access Code: 916 745 6703

Additional Meeting Locations: 915 I Street, 3rd Floor, #0900, Sacramento, CA 95814; 4080 Lemon Street, Riverside, CA 92501; 915 8th Street, #103, Marysville, CA 95901

Public Comment – *In accordance with Government Code Section 54954.3, any member of the public may address the Committee concerning any matter on the agenda before the Committee acts on it and on any other matter during the public comment period.*

October 31, 2022

AGENDA

11:00 a.m.

1. Roll Call

_____ John Colville
_____ Don Kent
_____ Dan Mierzwa

2. Q3 2022 Holdings Review

3. Investment Management RFP Review

4. Money Market Funds Provider RFP Review

5. Public Comment

Any member of the public may address the Board concerning any matter not on the Agenda within the Committee's jurisdiction.

6. Other Business

7. Adjourn

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the Agency provide a disability-related modification or accommodation in order to participate in any public meeting of the Agency. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the Agency. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the Agency office, at least 48 hours before a public Agency meeting.