



**TREASURY OVERSIGHT COMMITTEE  
COUNTY OF MONO  
STATE OF CALIFORNIA**

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**QUARTERLY MEETING  
Thursday, August 14, 2025  
11:00 AM**

**PHYSICAL MEETING LOCATIONS:**

**Mammoth Lakes, Dana Conference Room, 2nd Floor Civic Center, 1290 Tavern Road,  
Mammoth Lakes, CA, 93546  
Bridgeport Annex I, CAO Conference Room, 74 N. School Street,  
Bridgeport, CA 93517**

**TELECONFERENCE LOCATION: Information below**

**TELECONFERENCE INFORMATION:**

This meeting will be held in person at the location listed above. Additionally, a teleconference location will be available where the public and members of the Commission may participate by electronic means.

1. Town of Mammoth Lakes Location – 437 Old Mammoth Road, Suite 230, Mammoth Lakes CA 93546
2. Mono County Office of Education South Office Location – 451 Sierra Park Road, Mammoth Lakes CA 93546
3. Mono County Office of Education North Office Location – 37 Emigrant Street, Bridgeport CA 93517
4. Mammoth Lakes Unified School District Business Office Location – 461 Sierra Park Rd, Mammoth Lakes CA 93546
5. Eastern Sierra Unified School District Business Office Location – 231 Kingsley Street, Bridgeport CA 93517
6. Eastern Sierra Unified School District Alternative Location – 24 Bascom Lane, Melstone, MT 59054

**To join the meeting by computer:** Visit <https://monocounty.zoom.us/j/84988532786>

Or visit <https://www.zoom.us/>, click on "Join A Meeting" and enter the Zoom Webinar ID 816 9811 4908. To provide public comment, press the "Raise Hand" button on your screen.

**To join the meeting by telephone:** Dial (669) 444-9171, then enter Zoom Webinar ID 816 9811 4908. 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"*.



**AGENDA**  
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- 1. CALL MEETING TO ORDER**
- 2. PUBLIC COMMENTS**
- 3. MINUTES**
  - a. Review and approve the prior minutes of June 5, 2025, Treasury Oversight Committee Meeting.
- 4. CHANDLER ASSET MANAGEMENT**
  - a. Receive a brief economic update and review of current investments against certain benchmarks.
- 5. MONO COUNTY INVESTMENT POOL STATEMENT OF NET ASSETS**
  - a. Treasury Balance Sheet showing its Assets and the net equity of pool participants, as of June 30, 2025.
- 6. TREASURY AUDIT**
  - a. Review and approve the Treasury Oversight Committee Compliance Report for the fiscal year ended June 30, 2024.
- 7. MAMMOTH UNIFIED SCHOOL DISTRICT (MUSD) INVESTMENT REPORT FOR THE 2025 BOND PROCEEDS**
  - a. Review the investment report covering the investment of proceeds from MUSD's 2025 general obligation bond issuance.
- 8. QUESTIONS AND RECOMMENDATIONS**
- 9. NEXT MEETING DATES**
  - a. November 13
  - b. February 12
  - c. May 14
- 10. ADJOURN MEETING**

Treasury Oversight Committee Secretary, Vacant

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