

SCLC Audit and Finance Committee Conference Call Thursday, August 6, 2020 10 a.m.

Join Zoom Meeting https://us02web.zoom.us/j/81351241937?pwd=cHIrQkRtYkpTU3I3alRzTGh5Zks1QT09

> Meeting ID: Password:

Agenda

- 1. Public Forum
- 2. Investments Review for compliance and performance
- 3. Investment Policy Confirm that authorized staff is meeting the terms of the SCLC Investment Policy and California law at the start of each year and approve review revisions
- 4. Review and acceptance of Annual Financial Report and Single-Audit Report, June 30, 2019
- 5. Reserve Fund Policy Review and Recommendation
- 6. Other
- 7. Adjournment

All items may be considered for action

Southern California Library Cooperative

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