

CASH MANAGEMENT AND INVESTMENT OVERSIGHT COMMISSION

September 16, 2022

Regular Meeting

Minutes

The one hundred fifteenth meeting of the Cash Management and Investment Oversight Commission (CMIOC), a regular meeting, held on September 16, 2022, 10:00 am, in the Oklahoma Banking Department, Main Conference Room located at 2900 N. Lincoln Blvd, Oklahoma City, OK 73105.

Roll Call:

Members Present:

Ms. Laura Swingle, (Chair) CFO, Securities Commission

Mr. Steven Hawkins, (Vice-Chair) Oklahoma Banking Dept.

Ms. Jennie Pratt, Director of SW Accounting & Financial Reporting, OMES

Members Absent:

None

Others Attending:

Ms. Andrea Cross, OST

Mr. Jon Dutton, Assistant Attorney General

Ms. Stephanie Brown, Committee Secretary, OMES

Item 1

Chair Swingle called the meeting to order. Ms. Brown confirmed the agenda was posted and all other requirements were met according to statute for the regular meeting.

Item 2

Ms. Swingle declared a quorum present. Members Present: Laura Swingle, Jennie Pratt, Steven Hawkins.

Item 3

Mr. Hawkins motioned to approve the minutes of the June 24, 2022, meeting Ms. Pratt provided the 2nd for the motion. Chair Swingle, Mr. Hawkins, and Ms. Pratt voted in favor to approve the meeting minutes.

Item 4

Chair Swingle, Mr. Hawkins, and Ms. Pratt confirmed that the reports were received from the State Treasurer's office and that a meeting of the Executive Review Committee was not necessary this quarter. No action taken.

Item 5

Andrea Cross reported that the Office of the State Treasurer is currently preparing for yearly audits.

Item 6

No action was taken regarding the Commissioner of the Land Office (CLO) quarterly reports.

Item 7

The committee voted to approve the 2023 meeting dates as follows: March 17, June 16, September 15, and December 8. Mr. Hawkins offered the motion to approve the dates. Chair Swingle provided the 2nd. Chair Swingle, Mr. Hawkins, and Ms. Pratt voted in favor to approve the meeting minutes.

Item 8

No comments from the Chair.

Item 9

No new business.

Item 10

Mr. Hawkins moved to adjourn the meeting. Ms. Pratt provided the 2nd to the motion. Chair Swingle, Mr. Hawkins, and Ms. Pratt all voted unanimously in favor of the motion. The meeting was adjourned.

Chair