



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chairman:
Eric Limas
Special Districts
Representative

Vice Chairman:
Marc Lippincott
Public Member

Jason Britt
Tulare County
Board of Supervisors
Representative

Cass Cook, CFIP
Tulare County
Auditor - Controller

Steve Tsuboi
School and College
Districts

Mark Martinez
Tulare County
Office of Education
Representative

Stanley Bennett
Public Member

AGENDA – QUARTERLY TOC MEETING

Quarter ending December 31, 2018

January 24th 2019- 9:00 AM

BOS Conference Room A & B

2800 W. Burrell Avenue, Visalia, CA 93291

- I. CALL TO ORDER – Eric Limas, Chair.
- II. REVIEW OF MINUTES – October 25, 2018 meeting for Quarter ended December 31, 2018.
- III. TREASURY BUDGET UPDATE – Presented by Frank Vigario.
For discussion
- IV. ECONOMIC UPDATE – Presented by PFM Asset Management.
For discussion
- V. QUARTERLY REPORT as of September 30, 2018 – Presented by Frank Vigario.
For discussion and possible action.
“Core Portfolio” Presentation – Presented by PFM Management.
“Liquidity Portfolio” Presentation – Presented by Frank Vigario.
- VI. TREASURY DEPARTMENT UPDATE – presented by Paul Sampietro.
For Discussion.
- VII. COMMITTEE MATTERS- *For discussion and possible action.*
- VIII. PUBLIC COMMENTS
- IX. ADJOURN

FUTURE MEETINGS

April 25, 2019

July 25, 2019

October 24, 2019

January 23, 2020