



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chairman:

Steve Tsuboi

School and College Districts
Representative

Vice Chairman:

Stanley Bennett

Public Member

Jason Britt

Board of Supervisors
Representative

Cass Cook, CFIP

Tulare County
Auditor - Controller

Eric Limas

Special Districts
Representative

Jason Montgomery

Public Member

Sarah Smigiera

Office of Education
Representative

AGENDA – QUARTERLY TOC MEETING

Quarter ending June 30, 2021

July 22, 2021 - 9:00 AM

BOS Conference Room A & B

2800 W. Burrell Avenue, Visalia, CA 93291

- I. **CALL TO ORDER** – Steve Tsuboi, Chairman
- II. **REVIEW OF MINUTES** – April 22, 2021 meeting for Quarter ended March 31, 2021.
- 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 June 30, 2021.
For discussion and possible action
 - “Core Portfolio” Presentation – presented by PFM Asset 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

October 21, 2021

January 27, 2022

April 21, 2022

July 21, 2022

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the secretary of the Treasury Oversight Committee at (559) 636-5223.