



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chair:

Sarah Smigiera
Office of Education
Representative

Vice Chair:

Jason Montgomery
Public Member

Stanley Bennett

Public Member

Jason Britt

Board of Supervisors
Representative

Cass Cook

Tulare County
Auditor-Controller

Eric Limas

Special Districts
Representative

Steve Tsuboi

School and College Districts
Representative

AGENDA – QUARTERLY TOC MEETING

Quarter ending September 30, 2022

October 20, 2022 - 9:00 AM

Tulare County Office of Education – Room Redwood A
6200 S. Mooney Blvd., Visalia, CA 93277

- I. CALL TO ORDER** – Sarah Smigiera, Chair
- II. REVIEW OF MINUTES** – July 21, 2022 meeting for Quarter ended June 30, 2022
- 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, 2022.
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.*
 - Vote for Committee Chair and Vice Chair
 - Proposed Change to the “Voting Proxy” form section of the TOC Committee Bylaws
- VIII. PUBLIC COMMENTS**
- IX. ADJOURN**

FUTURE MEETINGS

January 26, 2023

April 20, 2023

July 27, 2023

October 26, 2023

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.