



AGENDA

For

Wednesday June 19, 2019

2:00 PM

Meeting of the Treasury Oversight Committee shall convene in Conference Room #2005 200 W Fourth St. | 2nd Floor Madera, CA 93637

1. Call to Order, roll call for a quorum.
2. Chairman's comments.
3. Approval of Minutes from the June 20, 2018 meeting.
4. Public Comment: The first 5 minutes are made available for comments from the public on matters within the Committee's jurisdiction that are not on this Agenda. Each speaker will be limited to three minutes. It is requested that no comment be made during this period on items that are on today's Agenda. Members of the public may comment on any item that is on today's Agenda when the item is called.
5. Review and discussion of the investment portfolio dated May 31, 2019.
6. Review of CliftonLarsonAllen compliance reports.
7. Review of final 2019 Investment Policy.
8. Old Business
9. New Business
10. Adjournment

TREASURY OVERSIGHT COMMITTEE MEMBERS

TRACY KENNEDY

TODD E. MILLER

CECILIA MASSETTI

SALLY BOMPREZZI

AHMAD ALKHAYYAT

CONTACT

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Next Tentative Meeting June 2020