

TREASURY OVERSIGHT COMMITTEE MEETING
January 13, 2010
Minutes

Chairperson Paul Breshears called the meeting to order at 10:00 a.m. Committee members present were: Terry Williams, Shorty Crabtree, Alice Marrs, and Carol Silveria, Gary Jones and Lane Bates. Treasurer Cheryl Knoch was also present.

1. Review/approve minutes from October 14, 2009 meeting

Lane Bates moved and Shorty Crabtree seconded and all voted yes to approve last meeting minutes.

2. Review Treasurer's Investment Portfolio and Cash flow report

Cheryl Knoch presented a chart on the treasury vs. individual fund balances as of December 31, 2009. The investment report for December 2009 has not been completed. Next meeting the 2nd quarter investment report will be given and the interest apportionment will be completed for review.

3. Schedule next Investment Oversight Committee meeting

The next meeting will be February 10, 2010 at the Sheriff's Annex Conference Room at 10:00 a.m. Cheryl Knoch will send out agendas prior to meeting.

Gary Jones moved and Alice Marrs seconded to adjourn the meeting. Meeting was adjourned at 10:15 a.m.

Cheryl Knoch
Modoc County Treasurer/Acting Secretary