

Tippecanoe County Board of Finance

Tuesday, January 28, 2020

10:30 AM

Tippecanoe County Office Building

20 N 3rd Street, Lafayette

Tippecanoe Room

Agenda

Election of Officers for 2020

President

Vice President

Secretary

Recording Secretary

Approval of Minutes

February 4, 2019 (re-scheduled from January 30 due to inclement weather/closure)

2019 Bank and Investment Report – Jennifer Weston, County Treasurer

2019 Investment Portfolio Review – Jennifer Weston, County Treasurer

Market Update – Jessica Rebmann, Turquoise Wealth Management

Other Business

Review of Investment Policy – no recommended changes

Last adopted by Board of Finance 01/17/2017, effective through 2021

Last adopted by County Council 10/3/2016, effective through 2020

Banking Services Agreement

Effective 9/15/2016-9/15/2018, amended 9/27/2018 and 8/19/2019 through 9/15/2020

Purchasing/Commercial Card Program Update