

Tippecanoe County Board of Finance

Tuesday, January 20, 2026

11:00 AM

Tippecanoe County Office Building

20 N 3rd Street, Lafayette

Tippecanoe Room

Agenda

Approval of Minutes

September 2, 2025

Election of Officers for 2026

President

Vice President

Secretary

Recording Secretary

Bank and Investment Report, Portfolio Review – Yadira Salazar, County Treasurer

Tippecanoe County Treasurer Interest Summary

Tippecanoe County Bank and Investment Portfolio

Sources of Monthly Interest Earnings

Investment Portfolio Summary

Agency Summary

Market Update – Jessica Rebmann, Turquoise Wealth Management

Review and approval of Depository Agreement– First Farmers Bank and Trust

Other Business

State-approved depository list

Investment Policy – *Last adopted by County Council Resolution 2024-31-CL 12-10-2024, effective through 01/2029*