



California Municipal Treasurers Association

Date: January 21, 2008
To: CMTA Board Members
From: Terry Loomis, Division IX Chair
Subject: DIVISION IX QUARTERLY REPORT

During the past quarter, Division IX held two meetings of its membership.

At the October 25, 2007 meeting, the featured guest speaker was Doug Robinson of RCM Robinson Capital whose topic was "It's All About You: The Economic Impact of an Aging Baby Boomer Generation and GASB 45 Mitigation Strategies". Mr. Robinson has given similar presentations at the CMTA conference last year, as well as at other CMTA divisional meetings in northern California. There were 35 attendees at the meeting.

At the December 13, 2007 meeting, the featured guest speaker was Webster J. Guillory, the Orange County Assessor. Mr. Guillory gave an extremely interesting presentation about assessed values and the current real estate market in Orange County. There were 48 attendees at the meeting.

The next Division IX meeting will be held on February 25, 2007 at the Irvine Ranch Water District Duck Club in Irvine. Kevin Giddis and Carl Moerbe from Morgan Keegan & Co. will speak about the changing economic environment and suggested investment strategies.

I will be assisting Division X with its membership meeting on February 6, 2008 at Victoria Gardens in Rancho Cucamonga. The guest speaker will be John Chaing, the California State Controller and he will be discussing the "State of the State".

Division IX ended the month of December 2007 with a bank balance of \$1,522.61.