



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

[www.sdttc.com](http://www.sdttc.com)

**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, April 12 - 1:30 PM

County Administration Center

1600 Pacific Highway, Room 162-West, San Diego, CA 92101

- |    |  |  |
|----|--|--|
| 1  | Call Meeting to Order  | Chair, Ben Dillingham  |
| 2  | Requests by Public to Address the Treasury Oversight Committee on any Matter within the Committee's Jurisdiction | Chair, Ben Dillingham  |
| 3  | Approval of October 19, 2016 Meeting Minutes   | Chair, Ben Dillingham  |
| 4  | Staffing Update  | Dan McAllister, Treasurer<br>County of San Diego   |
| 5  | Market Update  | William Dennehy, CFA Chandler<br>Asset Management  |
| 6  | Fitch Ratings Review   | Hank Kim, Interim CIO County<br>of San Diego   |
| 7  | Fiscal Year 15/16 Year-End Audit   | Kevin Starkey, Partner Macias<br>Gini & O'Connell LLP  |
| 8  | Portfolio Statistics & Strategy Update   | Hank Kim, Interim CIO<br>County of San Diego<br>Kay Chandler, President<br>Chandler Asset Management |
| 9  | Treasurer Updates  | Dan McAllister, Treasurer<br>County of San Diego   |
|    | a) 2016 Client Coverage Model Update   |  |
|    | b) 2017 Educational Symposiums   |  |
|    | c) Yield Book  |  |
| 10 | Adjournment  | Chair, Ben Dillingham  |

**Upcoming Treasury Oversight Meetings:** July  
19, 2017  
October 18, 2017  
November 15, 2017 (tentative)