



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, October 18 - 1:30 PM
County Administration Center
1600 Pacific Highway, Room 162-West, San Diego, CA 92101

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| 1 | Call Meeting to Order | Dan McAllister, Treasurer
County of San Diego |
| 2 | Requests by Public to Address the Treasury Oversight Committee on any Matter within the Committee's Jurisdiction | Dan McAllister, Treasurer
County of San Diego |
| 3 | Approval of July 19, 2017 Meeting Minutes | Dan McAllister, Treasurer
County of San Diego |
| 4 | 2016-2017 Fiscal Year-End Audit | Kevin Starkey, Partner
Macias Gini & O'Connell LLP |
| 5 | 2017 Investment Policy Statement Review | Hank Kim, CIO
County of San Diego |
| 6 | Introduction of Investment Advisor
FTN Financial Main Street Advisors | Tom Paolicelli, Chief Deputy Treasurer
County of San Diego |
| 7 | Fixed-Income Market Update | Rick Phillips
FTN Financial Main Street Advisors |
| 8 | Portfolio Statistics & Strategy Update | Hank Kim, CIO
County of San Diego |
| 9 | Treasurer Updates | Dan McAllister, Treasurer
County of San Diego |
| | a) Municipal Debt Symposium - November 3, 2017
and 2018 symposium plans | |
| | b) Investment Officer | |
| | c) Participant Outreach | |
| 10 | Adjournment | Dan McAllister, Treasurer
County of San Diego |

Schedule of Meetings for 2017/2018:

April 11, 2018

July 18, 2018

October 17, 2018

November 14, 2018 (tentative)