



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, October 17, 2018 - 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 | Chair, Herb Johnson |
| 2 | Requests by Public to Address the Treasury Oversight Committee on any Matter within the Committee's Jurisdiction | Chair, Herb Johnson |
| 3 | Approval of April 11, 2018 Meeting Minutes | Chair, Herb Johnson |
| 4 | 2017-2018 Fiscal Year-End Audit Update | Eric Xin and Alaina Sanchez
Brown Armstrong |
| 5 | Economic Update | Ray Major
San Diego Association of Governments |
| 6 | 2019 Investment Policy Statement Review | Hank Kim, CIO
County of San Diego |
| 7 | Portfolio Statistics & Strategy Update | Hank Kim, CIO
County of San Diego |
| 8 | Treasurer Updates | Dan McAllister, Treasurer
County of San Diego |
| | a) Upcoming Symposiums – | |
| | a. Municipal Debt - December 5, 2018 | |
| | b. Investments – February 2019 | |
| | b) Banking transition update | |
| | c) Client coverage update | |
| 9 | Questions/Comments | Chair, Herb Johnson |
| 10 | Adjournment | Chair, Herb Johnson |

Schedule of Meetings for 2019:

April 24

July 10

October 23

November 20 (tentative)