



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING

**Wednesday, October 23 - 1:30 PM**

**County Administration Center**

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

- 1 Call Meeting to Order Herb Johnson, Committee Chair
  
- 2 Requests by Public to Address the Treasury Oversight Committee on any Matter within the Committee's Jurisdiction Herb Johnson, Committee Chair
  
- 3 Approval of April 24, 2019 Meeting Minutes Herb Johnson, Committee Chair
  
- 4 Audit Update Alaina Vandermade and Eric Xin  
Brown Armstrong Accountancy Corporation
  
- 5 Fixed Income Market Update Ian Lyngen, Head of U.S. Rates Strategy  
Bank of Montreal Capital Markets
  
- 6 2020 Investment Policy Statement Review Hank Kim, Chief Investment Officer
  
- 7 Portfolio Statistics Hank Kim, Chief Investment Officer
  
- 8 Proposed Changes to the Treasury Oversight Committee Membership Composition Lauren Warrem, Chief Deputy Treasurer
  
- 9 2020 Meeting Schedule Lauren Warrem, Chief Deputy Treasurer
  
- 10 Treasurer's Updates Dan McAllister, Treasurer
  
- 11 Adjournment Dan McAllister, Treasurer