



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, April 24, 2019 - 1:30 PM

County Administration Center

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

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 October 17, 2018 Meeting Minutes Chair, Herb Johnson
  
4. 2017-2018 Fiscal Year-End CAFR Presentation Eric Xin and Alaina Sanchez  
Brown Armstrong
  
5. Economic Update Gennadiy Goldberg, Rates Strategist  
TD Securities
  
6. Review of Daily Cash Flow Analysis Hank Kim, CIO  
County of San Diego
  
7. Portfolio Statistics Hank Kim, CIO  
County of San Diego
  
8. Treasurer Updates Dan McAllister, Treasurer  
County of San Diego
  - a) Upcoming Symposiums
    - a. Fraud Prevention and Ethics Symposium –  
July 31, 2019
    - b. Municipal Debt – November 1, 2019
  - b) Banking transition update
  
9. Questions/Comments Chair, Herb Johnson
  
10. Adjournment Chair, Herb Johnson

### Upcoming Meetings:

July 10

October 23

November 20 (tentative)