



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING Wednesday, October 20, 2021, 1:30 PM

Due to the Coronavirus disease (COVID-19) public health emergency, Treasury will hold the meeting telephonically as allowed by AB 361. Those wishing to participate in the meeting should call into the meeting with the conference dial in number provided below.

**Dial in Number: (619) 343-2539 • Conference ID: 986 061 784#**

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|----|--|---|
| 1  | Call Meeting to Order  | Dan McAllister, Committee Chair Pro Tem                                   |
| 2  | Requests by Public to Address the Treasury Oversight Committee (TOC) on any Matter within the Committee's Jurisdiction | Dan McAllister, Committee Chair Pro Tem                                   |
| 3  | Approval of April 21, 2021, Meeting Minutes  | Dan McAllister, Committee Chair Pro Tem                                   |
| 4  | Audit Update 2020-21 Fiscal Year-End   | Alaina Vandermade and Eric Xin<br>Brown Armstrong Accountancy Corporation |
| 5  | Economic Update  | Chris Ahrens, Chief Strategist<br>Stifel Fixed Income Capital Markets     |
| 6  | 2022 Investment Policy Statement Review  | Cameron Urquhart, Investment Officer                                      |
| 7  | Strategy Update and Portfolio Review   | Hank Kim, Chief Investment Officer  |
| 8  | Teleconferenced Meetings under AB 361  | Rachel Witt, Chief Deputy County Counsel                                  |
| 9  | 2022 Meeting Schedule  | Lauren Warrem, Chief Deputy Treasurer                                     |
| 10 | Treasurer's Updates  | Dan McAllister, Treasurer<br>Lauren Warrem, Chief Deputy Treasurer        |
| 11 | Adjournment  | Dan McAllister, Committee Chair Pro Tem                                   |