



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, April 21, 2021, 1:30 PM

Virtual Meeting

The public may listen to this meeting by calling the conference line and entering the conference ID below

Dial in Number: (619) 343-2539

Conference ID: 633 114 133#

- 1 Call Meeting to Order
Colleen Harvey, Committee Chair
- 2 Requests by Public to Address the Treasury Oversight Committee (TOC) on any Matter within the Committee's Jurisdiction
Colleen Harvey, Committee Chair
- 3 Approval of October 21, 2020 Meeting Minutes
Colleen Harvey, Committee Chair
- 4 Audit Update 2019-20 Fiscal Year-End
Alaina Vandermade
Brown Armstrong Accountancy Corporation
- 5 Economic Update
Chris Ahrens – Chief Strategist
Stifel Fixed Income Capital Markets
- 6 Proposed Changes to the Paying Agent Model
Kristine Gachalian, Investment Analyst
- 7 Portfolio Review
Hank Kim, Chief Investment Officer
- 8 Treasurer's Updates
Dan McAllister, Treasurer
Lauren Warrem, Chief Deputy Treasurer
- 9 2021/2022 Meeting Schedule
Lauren Warrem, Chief Deputy Treasurer
- 10 Adjournment
Colleen Harvey, Committee Chair