



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, June 7, 2023, 2:00 PM
County Administration Center
1600 Pacific Highway, Room 302, San Diego, CA 92101

- 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 19, 2022, Meeting Minutes Colleen Harvey, Committee Chair

- 4 Fiscal Year 2021-22 Audit and Annual Comprehensive Financial Report and Other Required Communication Alaina Vandermade
Brown Armstrong Accountancy Corp.

- 5 Economic Update Jayson Schmitt
Chandler Asset Management

- 6 Portfolio Review RC Kinzly, Investment Officer

- 7 Treasury Operations Manual Update Kevin Foley, Investment Officer

- 8 October 2023 TOC Meeting Date Lauren Warrem, Chief Deputy Treasurer

- 9 Treasurer's Updates Dan McAllister, Treasurer
Lauren Warrem, Chief Deputy Treasurer

- 10 Adjournment Colleen Harvey, Committee Chair