



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING

**Wednesday, October 11, 2023, 1:30 PM**  
**County Administration Center**  
**1600 Pacific Highway, Room 402A, 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 June 7, 2023, Meeting Minutes Colleen Harvey, Committee Chair
  
- 4 Fiscal Year 2022-23 Audit and Annual Comprehensive Financial Report Update Lindsey Zimmerman  
Brown Armstrong Accountancy Corp.
  
- 5 Economic Update Jayson Schmitt  
Chandler Asset Management
  
- 6 Portfolio Review Chris Herrera, Chief Investment Officer
  
- 7 2024 Investment Policy Update Chris Herrera, Chief Investment Officer
  
- 8 Proposed 2024 Meeting Schedule Dan McAllister, Treasurer
  
- 9 Treasurer's Updates Dan McAllister, Treasurer
  
- 10 Adjournment Colleen Harvey, Committee Chair