



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, October 9, 2024, 1:30 PM  
County Administration Center  
1600 Pacific Highway, Room 402A, San Diego, CA 92101

Item	Subject	Presenter
1	Call Meeting to Order	<b>Dan McAllister</b> Treasurer
2	Requests by Public to Address the Treasury Oversight Committee (TOC) on any Matter within the Committee's Jurisdiction	<b>Chris Herrera</b> Chief Deputy Treasurer
3 <b>Action</b>	Approval of April 10, 2024, Meeting Minutes	<b>Chris Herrera</b> Chief Deputy Treasurer
4	Fiscal Year 2023-24 Audit and Annual Comprehensive Financial Report Update	<b>Lindsey Zimmerman</b> Brown Armstrong Accountancy Corp.
5	Economic Update	<b>Chris Herrera</b> Chief Deputy Treasurer
6	Portfolio Review	<b>RC Kinzly</b> Chief Investment Officer
7 <b>Action</b>	2025 Investment Policy Update	<b>Kevin Foley</b> Investment Officer
8	Proposed 2025 Meeting Schedule	<b>Chris Herrera</b> Chief Deputy Treasurer
9	Treasurer's Updates	<b>Dan McAllister</b> Treasurer
10	Adjournment	<b>Dan McAllister</b> Treasurer