



TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY
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TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, October 8, 2025, 1:30 PM
County Administration Center
1600 Pacific Highway, Room 302, San Diego, CA 92101

| Item | Subject | Presenter |
|--------------------|--|--|
| 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 Action | Approval of April 9, 2025, Meeting Minutes | Colleen Harvey Committee Chair |
| 4 | Fiscal Year 2024-25 Audit and Annual Comprehensive Financial Report Update | Lindsey Zimmerman Brown Armstrong Accountancy Corp. |
| 5 | Economic Update | Chris Herrera Chief Deputy Treasurer |
| 6 | Portfolio Review | RC Kinzly Chief Investment Officer |
| 7 Action | 2026 Investment Policy Update | Kevin Foley Investment Officer |
| 8 | Proposed 2026 Meeting Schedule and Department Updates | Chris Herrera Chief Deputy Treasurer |
| 9 | Adjournment | Colleen Harvey Committee Chair |