



TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY
sdttc.com



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, September 30, 1:30 PM
County Administration Center
1600 Pacific Highway, Room 162W, San Diego, CA 92101

Item	Subject	Presenter
1	Call Meeting to Order	Larry Cohen Treasurer
2	Requests by Public to Address the Treasury Oversight Committee (TOC) on any Matter within the Committee's Jurisdiction	Larry Cohen Treasurer
3 Action	Approval of April 1, 2026, Meeting Minutes	Larry Cohen Treasurer
4	Fiscal Year 2024-25 Audit and Annual Comprehensive Financial Report Update	Lindsey Zimmerman Brown Armstrong Accountancy Corp.
5	Economic Update	Kevin McManus Investment Officer
6	Portfolio Review	Kevin Foley Investment Officer
7	Legislative Update	RC Kinzly Chief Investment Officer
8 Action	2027 Investment Policy Update	RC Kinzly Chief Investment Officer
9	2027 Meeting Schedule	Chris Herrera Chief Deputy Treasurer
10	Treasurer's Updates	Larry Cohen Treasurer
11	Adjournment	Larry Cohen Treasurer