



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING Wednesday, October 19, 2022, 1:30 PM Virtual Meeting

The public may access the meeting by calling the conference line and entering the conference ID below  
Dial in Number: (619) 343-2539  
Conference ID: 234 246 060#

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|----|--|---|
| 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 April 20, 2022 Meeting Minutes   | Colleen Harvey, Committee Chair   |
| 4  | Audit Update   | Erin Xin and Alaina Vandermade<br>Brown Armstrong Accountancy Corporation |
| 5  | Economic Update  | Chris Ahern, Chief Strategist<br>Stifel Fixed Income Capital Markets      |
| 6  | 2023 Investment Policy Review  | Cameron Urquhart, Investment Officer                                      |
| 7  | Portfolio Review   | RC Kinzly, Investment Officer   |
| 8  | Ratification and Continuance of Teleconferencing Meeting Option Pursuant to Government Code Section 54953(e)           | Walter De Lorrell, County Counsel   |
| 9  | Proposed 2023 Meeting Schedule   | Lauren Warrem, Chief Deputy Treasurer                                     |
| 10 | Treasurer's Updates  | Dan McAllister, Treasurer<br>Lauren Warrem, Chief Deputy Treasurer        |
| 11 | Adjournment  | Colleen Harvey, Committee Chair   |