



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, April 9, 2025, 1:30 PM
County Administration Center
1600 Pacific Highway, Room 162 West, 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 October 9, 2024, Meeting Minutes	Colleen Harvey Committee Chair
4	Fiscal Year 2023-24 Audit and Annual Comprehensive Financial Report and Other Required Communication	Lindsey Zimmerman Brown Armstrong Accountancy Corp.
5	Economic Update	Chris Herrera Chief Deputy Treasurer
6	Portfolio Review	RC Kinzly Chief Investment Officer
7	Broker-Dealer Request for Information (RFI) Process	Kevin Foley Investment Officer
8	Treasurer's Updates	Dan McAllister Treasurer
9	Adjournment	Colleen Harvey Committee Chair