



**ALAMEDA COUNTY**  
**TREASURY OVERSIGHT COMMITTEE**

Date: Thursday, December 14, 2023  
Time: 10:00 AM to 12:00 PM  
Location: **Alameda County Information Technology HQ**  
**Room: Pinnacles 1F**  
**393 13<sup>th</sup> Street**  
**Oakland, CA 94612**

**NOTICE AND AGENDA**

To Committee Members: Keith Carson, Board of Supervisor  
Henry C. Levy, Treasurer Tax - Collector  
Melissa Wilk, Auditor- Controller  
Alysse Castro, County Superintendent of Schools  
Ruth Alahyoian, School District Representative

- 1) Introductions and Roll Call – *Hank Levy*
- 2) Update on the fiscal year 2022/2023 Treasury Pool financial statements audit – *MGO*
- 3) Portfolio and Economic Update – *Rick Phillips, Meeder Investments*
- 4) Investment Policy Statement for 2024 – *Vishal Thacker*
- 5) Cashflow Modeling – *Hank Levy*
- 6) Public Bank – *Hank Levy*
- 7) Public Comment
- 8) Adjournment

Notice to the Public: The Treasurer will provide reasonable accommodation for persons who have disabilities or other accessibility issues who plan to attend the TOC annual meeting. Please contact the Treasurer's Office at (510) 272-6803 at least 5 days before the meeting.