



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

Date: Wednesday, December 11, 2024  
Time: 10:30 AM to 12:00 PM  
Location: **Alameda County Auditor-Controller/Clerk-Recorder Building**  
**1106 Madison Street, 2<sup>nd</sup> Floor**  
**Oakland, CA 94612**

**NOTICE AND AGENDA**

To Committee Members: Keith Carson, Board of Supervisor  
Henry C. Levy, Treasurer Tax - Collector  
Melissa Wilk, Auditor- Controller  
Alyse Castro, County Superintendent of Schools  
Ruth Alahydoian, School District Representative  
Stephen Hicks, Public Member (*Appointed 11/26/24*)

- 1) Introductions and Roll Call – Henry Levy, Treasurer Tax-Collector
- 2) Cashflow Project – Henry Levy, Treasurer Tax-Collector & Darryl Parker, F.H. Black
- 3) Portfolio Review – Vishal Thacker, Treasurer Tax - Collector
- 4) Economic Update – Greg Balls, Meeder Investments
- 5) 2023/2024 Treasury Pool Financial Statements Audit – Scott Diem, MGO
- 6) 2025 Investment Policy – Vishal Thacker, Treasurer Tax – Collector (*Action Item*)
- 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.