



**ALAMEDA COUNTY
TREASURY OVERSIGHT COMMITTEE**

Date: Wednesday, July 15, 2026
Time: 10:30 AM to 12:00 PM
Location: **Alameda County Auditor-Controller/Clerk-Recorder Building
1106 Madison Street, 2nd Floor Room 208
Oakland CA, 94607**

Online via Microsoft Teams

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Meeting ID: 273 909 567 767 702

Passcode: eo9vo3zS

Dial in by phone

[+1 415-915-3950,,815423217#](#) United States, San Francisco

[\(888\) 715-8170,,815423217#](#) United States (Toll-free)

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Phone conference ID: 815 423 217#

NOTICE AND AGENDA

To Committee Members: David Haubert, Board of Supervisors
Henry C. Levy, Treasurer Tax - Collector
Melissa Wilk, Auditor- Controller/Clerk-Recorder
Alysse Castro, County Superintendent of Schools
Ruth Alahydoian, School District Representative
Stephen Hicks, Public Member

- 1) Introductions and Roll Call – *Henry Levy, Treasurer-Tax Collector*
- 2) [FY2025 Treasury Pool Financial Statements Audit](#) – *Scott Diem, MGO (Action Item)*
- 3) What Data Exists for Corporate Credit Analysis – *Amanda Feldman, Sonen Capital*
- 4) Economic and Portfolio Update – *Rick Phillips, Meeder Investments and Vishal Thacker, Asst Treasurer*
- 5) Additional Comment(s) on non-agenda items
- 6) Adjournment

Notice to the Public: The Treasurer will provide reasonable accommodation for people 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.