



**SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE**
Regular Meeting — Friday, November 17, 2017 / 9:00 a.m.
700 H Street, Hearing Room One, Room 1487
Sacramento, California 95814

AGENDA

ITEM SUBJECT

1. Call To Order And Introductions.
2. Comments From The Public.
3. Approval Of August 18, 2017, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended September 30, 2017.
5. Status Report On Member Positions.
6. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2017.
7. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2017, And Compliance With Investment Policy.
8. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2017.
9. Discussion On The Recommended Change To The Community Reinvestment Act Program And The Investment Policy.
10. Discussion On Selection Of Banking And Custodian Services.
11. Next Meeting Reminder - Friday, February 16, 2018.
12. Adjournment.

CALL TO ORDER AND INTRODUCTIONS.

NO WRITTEN REPORT

COMMENTS FROM THE PUBLIC.

NO WRITTEN REPORT

APPROVAL OF AUGUST 18, 2017, MEETING MINUTES.

DISCUSSION AND ACTION ON THE INTERNAL AUDIT OF NON-POOLED
INVESTMENT FUNDS FOR THE QUARTER ENDED SEPTEMBER 30, 2017.

STATUS REPORT ON MEMBER POSITIONS.

Department of Finance

Ben Lamera
Director



Divisions

Administration
Auditor-Controller
Consolidated Utilities Billing & Service
Investments
Tax Collection & Business Licensing
Treasury

County of Sacramento

Inter-Departmental Memorandum

November 17, 2017

To: Treasury Oversight Committee

From: Ben Lamera 
Director of Finance

Subject: **STATUS REPORT ON MEMBER POSITIONS**

First District

On June 9, 2015, Jaspreet Singh was removed from the First District public member position for non-attendance. The Clerk of the Board is still advertising the vacancy and has not received any applications.

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DISCUSSION AND ACTION ON THE NON-POOLED FUNDS PORTFOLIO
REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2017.

DISCUSSION AND ACTION ON THE QUARTERLY REPORT OF THE POOLED
INVESTMENT FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017, AND
COMPLIANCE WITH INVESTMENT POLICY.

OVERVIEW OF POOLED INVESTMENT FUND STATISTICS FROM VARIOUS
JURISDICTIONS FOR SEPTEMBER 2017.

DISCUSSION ON THE RECOMMENDED CHANGE TO THE COMMUNITY
REINVESTMENT ACT PROGRAM AND THE INVESTMENT POLICY.

DISCUSSION ON SELECTION OF BANKING AND CUSTODIAN SERVICES.

NO WRITTEN REPORT

NEXT MEETING REMINDER – FRIDAY, FEBRUARY 16, 2018.

NO WRITTEN REPORT

ADJOURNMENT

NO WRITTEN REPORT