



SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE
Regular Meeting — Friday, November 5, 2010 / 9:00 a.m.
700 H Street, Room 4650, Large Conference Room
Sacramento, California 95814

AGENDA

ITEM SUBJECT

1. Call To Order And Introductions.
2. Comments From The Public.
3. Approval Of August 13, 2010, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended September 30, 2010.
5. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2010.
6. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2010, And Compliance With Investment Policy.
7. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2010.
8. Discussion And Approval Of The Agreement For Independent Auditing Services For The Treasury Oversight Committee.
9. AB 1234 Training.
10. Presentation Of Updates To The Treasury Oversight Committee Policies And Procedures Handbook And Legislative Update.
11. Next Meeting Reminder - Friday, February 4, 2011.
12. Adjournment.