



**SACRAMENTO COUNTY**  
**TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, August 15, 2014 / 9:00 a.m.*  
*700 H Street, Hearing Room One, Room 1487*  
*Sacramento, California 95814*

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**AGENDA**

**ITEM      SUBJECT**

1.      Call To Order And Introductions.
2.      Comments From The Public.
3.      Approval Of February 21, 2014, Meeting Minutes.
4.      Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarters Ended March 31, 2014, and June 30, 2014.
5.      Discussion And Action On The Annual Independent Accountant's Report Regarding Investment Compliance Requirements For The Pooled And Non-Pooled Investment Funds For The Year Ended December 31, 2013.
6.      Election Of Chair And Vice-Chair For Two-Year Terms Expiring June 30, 2016.
7.      Status Report On Member Positions.
8.      Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarters Ended March 31, 2014, and June 30, 2014.
9.      Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarters Ended March 31, 2014, and June 30, 2014, And Compliance With Investment Policy.
10.     Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For June 2014.
11.     Discussion And Action On Report Of Compliance With Government Code Section 27133(c) And Investment Policy Regarding Political Contributions.
12.     Discussion And Action On Report Of Compliance With Government Code Section 27133(d) And Investment Policy Regarding Statement Of Economic Interests.
13.     Next Meeting Reminder - Friday, November 14, 2014.
14.     Adjournment.