



**SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE**
Regular Meeting — Friday, August 19, 2016 / 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 May 20, 2016, Meeting Minutes.
4.	Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended June 30, 2016.
5.	Status Report On Member Positions.
6.	Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended June 30, 2016.
7.	Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended June 30, 2016, And Compliance With Investment Policy.
8.	Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For June 2016.
9.	Discussion And Action On Report Of Compliance With Government Code Section 27133(c) And Investment Policy Regarding Political Contributions.
10.	Report Back On Fiscal Year 15-16 Apportionment.
11.	Next Meeting Reminder - Friday, November 18, 2016.
12.	Adjournment.