



**SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE**
Regular Meeting —Friday, November 18, 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 August 19, 2016, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended September 30, 2016.
5. World Bank Presentation.
6. Status Report On Member Positions.
7. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2016.
8. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2016, And Compliance With Investment Policy.
9. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2016.
10. Wells Fargo Discussion.
11. Next Meeting Reminder - Friday, February 17, 2017.
12. Adjournment.