



**SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE**
Regular Meeting — Friday, February 16, 2018 / 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 November 17, 2017, Meeting Minutes. |
| 4. | Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended December 31, 2017. |
| 5. | Status Report On Member Positions. |
| 6. | Presentation Of The Sacramento County Annual Investment Policy Of The Pooled Investment Fund For Calendar Year 2018. |
| 7. | Community Reinvestment Act Program. |
| 8. | Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended December 31, 2017. |
| 9. | Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended December 31, 2017, And Compliance With Investment Policy. |
| 10. | Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For December 2017. |
| 11. | Next Meeting Reminder - Friday, May 18, 2018. |
| 12. | Adjournment. |