



**SACRAMENTO COUNTY  
TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, May 16, 2014 / 9:00 a.m.*  
*700 H Street, Room 4650, Large Conference Room*  
*Sacramento, California 95814*

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**AGENDA**

- | <b>ITEM</b> | <b>SUBJECT</b>   |
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| 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 Quarter Ended March 31, 2014.   |
| 5.          | Election Of Chair And Vice-Chair For Two-Year Terms Expiring June 2016.  |
| 6.          | Status Report On Member Positions.   |
| 7.          | Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended March 31, 2014.   |
| 8.          | Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended March 31, 2014, And Compliance With Investment Policy. |
| 9.          | Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For March 2014.   |
| 10.         | Discussion And Action On Report Of Compliance With Government Code Section 27133(d) And Investment Policy Regarding Statement Of Economic Interests.     |
| 11.         | Update On The Contract For The External Audit Of The Pooled Investment Fund.   |
| 12.         | Next Meeting Reminder - Friday, August 15, 2014.   |
| 13.         | Adjournment.   |