



**SACRAMENTO COUNTY**  
**TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, February 17, 2012 / 9:00 a.m.*  
*700 H Street, Room 4650, Large Conference Room*  
*Sacramento, California 95814*

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**AGENDA**

**ITEM      SUBJECT**

1.      Call To Order And Introductions.
2.      Comments From The Public.
3.      Approval Of November 18, 2011, Meeting Minutes.
4.      Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended December 31, 2011.
5.      Status Report On Appointed Member Positions.
6.      Presentation Of The Sacramento County Annual Investment Policy Of The Pooled Investment Fund For Calendar Year 2012.
7.      Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended December 31, 2011.
8.      Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended December 31, 2011, And Compliance With Investment Policy.
9.      Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For December 2011.
10.     Discussion And Action On The Agreement For Independent Auditing Services For The Treasury Oversight Committee.
11.     FPPC Form 700 Reminder.
12.     Presentation Of Updates To The Treasury Oversight Committee Policies And Procedures Handbook And Legislative Update.
13.     Next Meeting Reminder - Friday, May 18, 2012.
14.     Adjournment.