



SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE
Regular Meeting — Monday, June 3, 2013 / 9:00 a.m.
700 H Street, Room 4650, Large Conference Room
Sacramento, California 95814

AGENDA

ITEM SUBJECT

1. Call To Order And Introductions.
2. Comments From The Public.
3. Approval Of February 15, 2013, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended March 31, 2013.
5. Discussion And Action On The Annual Independent Accountant's Report Regarding Investment Compliance Requirements For The Pooled And Non-Pooled Investment Funds For The Year Ended December 31, 2012.
6. Status Report On Member Positions.
7. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended March 31, 2013.
8. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended March 31, 2013, And Compliance With Investment Policy.
9. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For March 2013.
10. Discussion On The Agreement For Independent Auditing Services For The Treasury Oversight Committee.
11. AB 1234 Training.
12. Next Meeting Reminder - Friday, August 16, 2013.
13. Adjournment.