



**SACRAMENTO COUNTY**  
**TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, November 21, 2014 / 9:00 a.m.*  
*700 H Street, Hearing Room One, Room 1487*  
*Sacramento, California 95814*

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**AGENDA**

**ITEM      SUBJECT**

1.      Call To Order And Introductions.
2.      Comments From The Public.
3.      Approval Of August 15, 2014, Meeting Minutes.
4.      Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended Septmber 30, 2014.
5.      Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2014.
6.      Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2014, And Compliance With Investment Policy.
7.      Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2014.
8.      Discussion On The 2013-2014 Apportionment.
9.      Next Meeting Reminder - Friday, February 20, 2015.
10.     Adjournment.