



SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE
Regular Meeting — Friday, August 19, 2011 / 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 May 20, 2011, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended June 30, 2011.
5. Status Report On Member Positions.
 - A. Elected Members.
 - B. Appointed Members.
6. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended June 30, 2011.
7. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended June 30, 2011, And Compliance With Investment Policy.
8. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For June 2011.
9. Discussion And Action On Selection Of Independent Auditor For The Treasury Oversight Committee.
10. Discussion And Action On Report Of Compliance With Government Code Section 27133(d) And Investment Policy Regarding Political Contributions.
11. Presentation Of Updates To The Treasury Oversight Committee Policies And Procedures Handbook.
12. Next Meeting Reminder - Friday, November 18, 2011.
13. Adjournment.