



**SACRAMENTO COUNTY  
TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, November 16, 2018 / 9:00 a.m.*  
*700 H Street, Hearing Room One, Room 1487*  
*Sacramento, California 95814*

---

**AGENDA**

- | <b>ITEM</b> | <b>SUBJECT</b>   |
|-------------|--|
| 1.          | Call To Order And Introductions.   |
| 2.          | Comments From The Public.  |
| 3.          | Approval Of August 17, 2018, Meeting Minutes.  |
| 4.          | Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended September 30, 2018.   |
| 5.          | Status Report On Member Positions.   |
| 6.          | Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2018.   |
| 7.          | Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2018, And Compliance With Investment Policy. |
| 8.          | Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2018.   |
| 9.          | Survey For Potential Presentations To The Treasury Oversight Committee.  |
| 10.         | Next Meeting Reminder - Friday, February 15, 2019.   |
| 11.         | Adjournment.   |