



**SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE**
Regular Meeting — Friday, August 21, 2020 / 9:00 a.m.
700 H Street, Hearing Room One, Room 1487
Sacramento, California 95814

Public Participation Information

Pursuant to Governor Newsom's Executive Order N-29-20, the Sacramento County Treasury Oversight Committee will hold its August 21, 2020 meeting via teleconferencing and without a physical meeting location. Members of the public have several options for observing and/or addressing the meeting: If you wish to listen to the meeting only, you can call in at +1.408.419.1715 and use the Meeting ID: 571 437 939. If you wish to watch the meeting and/or address the Committee, you can connect using the BlueJeans video-conferencing system. In order to do so, you must have an Internet-connected PC or Mac, or an Internet-connected mobile device. To join the meeting on a computer or mobile phone: <https://bluejeans.com/571437939?src=calendarLink>

If you wish to address the Committee, you will also need a microphone. If connecting from a mobile device, please download the necessary BlueJeans app in advance of the meeting.

If you do not have access to BlueJeans video-conferencing and wish to address the Committee, please contact the Dave Matuskey at matuskeyd@saccounty.net no later than August 20, 2020 at 12:00 p.m. so that arrangements can be made for you to address the Committee by telephone at a pre-determined time.

If you are an individual with a disability, and you require a modification or accommodation to the above procedures in order to observe or address the meeting, please contact Dave Matuskey at (916) 874-4251.

Out of an abundance of caution, and as a precaution against technical difficulties, we strongly recommend that any member of the public who wishes to address the Committee email their comments to Dave Matuskey in advance to ensure that the Committee will receive and consider them. Such comments may be emailed to matuskeyd@saccounty.net. Failure to submit comments in advance does not preclude addressing the Committee during the meeting.

Please be advised that the Committee meeting will be recorded in its entirety.

AGENDA

ITEM	SUBJECT
1.	Call To Order And Introductions.
2.	Comments From The Public.
3.	Approval Of February 21, 2020, Meeting Minutes.
4.	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, 2019.
5.	Election Of Chair And Vice-Chair For Two-Year Terms Expiring June 2022.
6.	Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarters Ended March 31, 2020, And June 30, 2020.
7.	Member Update.
8.	Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarters Ended March 31, 2020, And June 30, 2020.
9.	Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarters Ended March 31, 2020, And June 30, 2020, And Compliance With Investment Policy.
10.	Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For June 2020.
11.	Discussion And Action On Report Of Compliance With Government Code Section 27133(C) And Investment Policy Regarding Political Contributions.
12.	Community Reinvestment Act Program.
13.	Next Meeting Reminder - Friday, November 20, 2020.
14.	Adjournment.