



**SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE**
Regular Meeting — Friday November 17, 2023 / 9:00 a.m.
700 H Street, Hearing Room One, Room 1487
Sacramento, California 95814

AGENDA

ITEM SUBJECT

1. Call To Order And Introductions.
2. Comments From The Public.
3. Approval Of May 19, 2023, Meeting Minutes.
4. Member Update.
5. Discussion And Action On The Non-Pooled Funds Portfolio Report And Internal Audit Of Non-Pooled Investment Funds For The Quarters Ended June 30, 2023, and September 30, 2023.
6. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarters Ended June 30, 2023, and September 30, 2023, And Compliance With Investment Policy.
7. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2023.
8. Discussion And Action On Report Of Compliance With Government Code Section 27133(c) And Investment Policy Regarding Political Contributions.
9. Request For Proposal for External Auditor.
10. Next Meeting Reminder - Friday, February 16, 2024.
11. Adjournment.