



**SACRAMENTO COUNTY**  
**TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, November 13, 2009 / 9:30 a.m.*  
*700 H Street, Room 4650, Large Conference Room*  
*Sacramento, California 95814*

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**ITEM      SUBJECT**

1.      Call To Order And Introductions.
2.      Comments From The Public.
3.      Approval Of August 14, 2009, Meeting Minutes.
4.      Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended September 30, 2009.
5.      Presentation On AB 811.
6.      Presentation Of The Amended Sacramento County Annual Investment Policy Of The Pooled Investment Fund For Calendar Year 2009.
7.      Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2009.
8.      Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2009, And Compliance With Investment Policy.
9.      Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For June 2009.
10.     Overview Of Two-Year Treasury Note Yields And Market Commentary.
11.     Presentation Of Updates To The Treasury Oversight Committee Policies And Procedures Handbook.
12.     Next Meeting Reminder - Friday, February 5, 2010.
13.     Adjournment.