



**SACRAMENTO COUNTY**  
**TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, November 18, 2011 / 9:00 a.m.*  
*700 H Street, Room 4650, Large Conference Room*  
*Sacramento, California 95814*

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**AGENDA**

**ITEM      SUBJECT**

1.      Call To Order And Introductions.
2.      Comments From The Public.
3.      Approval Of August 19, 2011, Meeting Minutes.
4.      Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended September 30, 2011.
5.      Status Report On Appointed Member Positions.
6.      Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended September 30, 2011.
7.      Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended September 30, 2011, And Compliance With Investment Policy.
8.      Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For September 2011.
9.      Discussion And Action On The Agreement For Independent Auditing Services For The Treasury Oversight Committee.
10.     Presentation Of Updates To The Treasury Oversight Committee Policies And Procedures Handbook.
11.     Next Meeting Reminder - Friday, February 17, 2011.
12.     Adjournment.