



SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE
Regular Meeting — Friday, May 18, 2012 / 9:00 a.m.
700 H Street, Room 4650, Large Conference Room
Sacramento, California 95814

AGENDA

- | ITEM | SUBJECT |
|-------------|---|
| 1. | Call To Order And Introductions. |
| 2. | Comments From The Public. |
| 3. | Approval Of February 17, 2012, Meeting Minutes. |
| 4. | Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended March 31, 2012. |
| 5. | 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, 2011. |
| 6. | Election Of Chair And Vice-Chair For Two-Year Terms Expiring June 2014. |
| 7. | Status Report On Appointed Member Positions. |
| 8. | Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended March 31, 2012. |
| 9. | Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended March 31, 2012, And Compliance With Investment Policy. |
| 10. | Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For March 2012. |
| 11. | Discussion And Action On Report Of Compliance With Government Code Section 27133(d) And Investment Policy Regarding Statement Of Economic Interests. |
| 12. | Next Meeting Reminder - Friday, August 17, 2012. |
| 13. | Adjournment. |