



SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE
Regular Meeting — Friday, February 15, 2013 / 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 November 16, 2012, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended December 31, 2012.
5. Federal Home Loan Banks Presentation.
6. Status Report On Appointed Member Positions.
7. Presentation Of The Sacramento County Annual Investment Policy Of The Pooled Investment Fund For Calendar Year 2013.
8. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended December 31, 2012.
9. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended December 31, 2012, And Compliance With Investment Policy.
10. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For December 2012.
11. FPPC Form 700 Reminder.
12. Presentation Of Updates To The Treasury Oversight Committee Policies And Procedures Handbook.
13. Next Meeting Reminder - Friday, May 17, 2013.
14. Adjournment.