



SACRAMENTO COUNTY
TREASURY OVERSIGHT COMMITTEE
Regular Meeting — Friday, August 21, 2015 / 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 February 20, 2015, Meeting Minutes.
4. Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarters Ended March 31, 2015, And June 30, 2015.
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, 2014.
6. Status Report On Member Positions.
7. Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarters Ended March 31, 2015, And June 30, 2015.
8. Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarters Ended March 31, 2015, And June 30, 2015, And Compliance With Investment Policy.
9. Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For March 2015 And June 2015.
10. Discussion And Action On Report Of Compliance With Government Code Section 27133(c) And Investment Policy Regarding Political Contributions.
11. Discussion And Action On Report Of Compliance With Government Code Section 27133(d) And Investment Policy Regarding Statement Of Economic Interests.
12. Form 700 Update.
13. Next Meeting Reminder - Friday, November 20, 2015.
14. Adjournment.