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Title: Consider recommendations regarding the Treasurer's Investment Pool, 2003-2004 Second Quarter

(October-December), as follows:

a) Receive and file the 2003-2004 Second Quarter (October-December) report on the Treasurer's

Investment Pool, pursuant to Government Code section 53646(b);

b) Approve the Investment Policy Statement and authorize the County Treasurer to manage the investment pool in accordance with the Policy, pursuant to sections 53646(a) and 53607 of the

Government Code;

c) Receive and file the Auditor-Controller's Review Report on the assets held in the Santa Barbara

County Treasury Pool for the quarter ended December 31, 2003.

Sponsors: TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

Indexes:

Code sections:

Attachments: 1. Board Letter

Date	Ver.	Action By	Action	Result
4/1/2014	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the Treasurer's Investment Pool, 2003-2004 Second Quarter (October-December), as follows:

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- b) Approve the Investment Policy Statement and authorize the County Treasurer to manage the investment pool in accordance with the Policy, pursuant to sections 53646(a) and 53607 of the Government Code;
- c) Receive and file the Auditor-Controller's Review Report on the assets held in the Santa Barbara County Treasury Pool for the quarter ended December 31, 2003.

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