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Legislation Details (With Text)

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On agenda: 3/26/2002 **Final action:** 3/26/2002

Title: Consider recommendations regarding the Treasurer's Investment Pool for the Fourth Quarter of 2001, October through December, as follows:

- a) Accept for filing the 2001 Fourth Quarter report on the Treasurer's Investment Pool;
- b) Approve the Treasurer's Investment Policy which includes the following modifications:
 - i) Page 16 Section D is modified to allow 75% of funds to be invested other than short term;
 - ii) Page 18, Section E - Fitch Rating is added to the list of credit agencies from which we can obtain rating information;
 - iii) Other statutory and technical changes.

Sponsors: TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

Indexes:

Code sections:

Attachments: 1. Board Letter

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|----------------------|--------|
| 3/26/2002 | 1 | BOARD OF SUPERVISORS | Acted on as follows: | Pass |

Consider recommendations regarding the Treasurer's Investment Pool for the Fourth Quarter of 2001, October through December, as follows:

- a) Accept for filing the 2001 Fourth Quarter report on the Treasurer's Investment Pool;
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