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## Legislation Details (With Text)

**File #:** 24-00115      **Version:** 1

**Type:** Administrative Item      **Status:** Agenda Ready

**File created:** 1/26/2024      **In control:** BOARD OF SUPERVISORS

**On agenda:** 2/6/2024      **Final action:**

**Title:** Consider recommendations regarding the Treasurer’s Investment Pool Report for the quarter that ended December 31, 2023 and Investment Policy Statement, as follows:

a) Accept for filing the Treasurer’s Investment Pool Report for the quarter ended December 31, 2023 pursuant to California Government Code Section 53646(b); and

b) Review and approve the Investment Pool Policy Statement pursuant to California Government Code Section 53646.

**Sponsors:** TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Letter, 2. Attachment 1 - Treasurer’s Investment Pool Report for the quarter ended December 31, 2023, 3. Attachment 2 - Investment Policy Statement, 4. Minute Order

Date	Ver.	Action By	Action	Result
2/6/2024	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the Treasurer’s Investment Pool Report for the quarter that ended December 31, 2023 and Investment Policy Statement, as follows:

a) Accept for filing the Treasurer’s Investment Pool Report for the quarter ended December 31, 2023 pursuant to California Government Code Section 53646(b); and

b) Review and approve the Investment Pool Policy Statement pursuant to California Government Code Section 53646.