



one COUNTY | one FUTURE

## Legislation Details (With Text)

**File #:** 22-00719      **Version:** 1

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

**File created:** 8/5/2022      **In control:** BOARD OF SUPERVISORS

**On agenda:** 8/16/2022      **Final action:** 8/16/2022

**Title:** Consider recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2021-2022 Fourth Quarter (April - June 2022), as follows:

- a) Receive and file the FY 2021-2022 Fourth Quarter (April - June 2022) report on the Treasurer's Investment Pool, pursuant to Government Code section 53646(b); and
- b) Review and approve the Investment Policy Statement and authorize the County Treasurer to manage the investment pool in accordance with the policy, pursuant to section 53646(a) and 53607 of the Government Code.

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

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Letter, 2. Attachment A - 4th Quarter Investment Pool Report, 3. Attachment B - Investment Policy Statement, 4. Minute Order

Date	Ver.	Action By	Action	Result
8/16/2022	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2021-2022 Fourth Quarter (April - June 2022), as follows:

- a) Receive and file the FY 2021-2022 Fourth Quarter (April - June 2022) report on the Treasurer's Investment Pool, pursuant to Government Code section 53646(b); and
- b) Review and approve the Investment Policy Statement and authorize the County Treasurer to manage the investment pool in accordance with the policy, pursuant to section 53646(a) and 53607 of the Government Code.