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Legislation Details (With Text)

File #: 24-00451 **Version:** 1

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

File created: 5/2/2024 **In control:** BOARD OF SUPERVISORS

On agenda: 5/14/2024 **Final action:** 5/14/2024

Title: Consider recommendations regarding the Treasurer’s Investment Pool Report for the quarter ended March 31, 2024 and Investment Policy Statement, as follows:

- a) Accept for filing the Treasurer’s Investment Pool Report for the quarter ended March 31, 2024 pursuant to California Government Code Section 53646(b);
- b) Review and approve the Investment Pool Policy Statement pursuant to California Government Code Section 53646; and
- c) 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 1 - TIP Report, 3. Attachment 2 - Investment Policy Statement, 4. Minute Order

Date	Ver.	Action By	Action	Result
5/14/2024	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the Treasurer’s Investment Pool Report for the quarter ended March 31, 2024 and Investment Policy Statement, as follows:

- a) Accept for filing the Treasurer’s Investment Pool Report for the quarter ended March 31, 2024 pursuant to California Government Code Section 53646(b);
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- c) 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.