



## 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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