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County of Santa Barbara

105 Anapamu Street, Santa
Barbara

Legislation Text

File #: 02-00336, **Version:** 1

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.
- [Enter body here.]