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## Legislation Details

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

**Type:** Agenda Item      **Status:** Passed

**File created:** 3/15/2002      **In control:** BOARD OF SUPERVISORS

**On agenda:** 3/26/2002      **Final action:** 3/26/2002

**Title:** 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.

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

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Letter

Date	Ver.	Action By	Action	Result
3/26/2002	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass