



one COUNTY | one FUTURE

County of Santa Barbara

105 Anapamu Street, Santa
Barbara

Legislation Text

File #: 04-00103, **Version:** 1

Consider recommendations regarding the Treasurer's Investment Pool, 2003-2004 Second Quarter (October-December), as follows:

- a) Receive and file the 2003-2004 Second Quarter (October-December) report on the Treasurer's Investment Pool, pursuant to Government Code section 53646(b);
- b) Approve the Investment Policy Statement and authorize the County Treasurer to manage the investment pool in accordance with the Policy, pursuant to sections 53646(a) and 53607 of the Government Code;
- c) Receive and file the Auditor-Controller's Review Report on the assets held in the Santa Barbara County Treasury Pool for the quarter ended December 31, 2003.

[Enter body here.]