

## Legislation Details (With Text)

**File #**: 18-00613 **Version**: 1

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On agenda: 8/14/2018 Final action: 8/14/2018

Title: Consider recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2017-2018

Fourth Quarter (April through June 2018), as follows:

a) Accept for filing the FY 2017-2018 Fourth Quarter (April through June 2018) report on the

Treasurer's Investment Pool, pursuant to Government Code Section 53646(b); and

b) Review and approve the Investment Policy Statement and 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 A - Quarterly Report, 3. Attachment B

Date	Ver.	Action By	Action	Result
8/14/2018	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2017-2018 Fourth Quarter (April through June 2018), as follows:

- a) Accept for filing the FY 2017-2018 Fourth Quarter (April through June 2018) report on the Treasurer's Investment Pool, pursuant to Government Code Section 53646(b); and
- b) Review and approve the Investment Policy Statement and 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.