



## Legislation Details (With Text)

**File #:** 19-00676 **Version:** 1

**Type:** Administrative Item **Status:** Agenda Ready

**File created:** 8/1/2019 **In control:** BOARD OF SUPERVISORS

**On agenda:** 8/13/2019 **Final action:** 8/13/2019

**Title:** Considering recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2018-2019 Fourth Quarter (April-June 2019), as follows:

a) Accept for filing the FY 2018-2019 Fourth Quarter (April - June 2019) 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. QTIP\_Fourth Quarter Investment Pool Report, 3. 2019 Investment Policy Statement, 4. Minute Order

Date	Ver.	Action By	Action	Result
8/13/2019	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Considering recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2018-2019 Fourth Quarter (April-June 2019), as follows:

a) Accept for filing the FY 2018-2019 Fourth Quarter (April - June 2019) 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.