



## Legislation Details (With Text)

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Title: Consider recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2020-2021

Fourth Quarter (April through June 2021), as follows:

a) Accept for filing the Fiscal Year 2020-2021 Fourth Quarter (April through June 2021) 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 1 - Treasurer's Fourth Quarter Investment Pool Report, 3. Attachment 2

- Investment Policy Statement, 4. Minute Order

| Date      | Ver. | Action By            | Action               | Result |
|-----------|------|----------------------|----------------------|--------|
| 8/17/2021 | 1    | BOARD OF SUPERVISORS | Acted on as follows: | Pass   |

Consider recommendations regarding the Treasurer's Investment Pool, Fiscal Year (FY) 2020-2021 Fourth Quarter (April through June 2021), as follows:

- a) Accept for filing the Fiscal Year 2020-2021 Fourth Quarter (April through June 2021) 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.