



one COUNTY | one FUTURE

Legislation Details (With Text)

File #: 21-00707 **Version:** 1

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

File created: 8/5/2021 **In control:** BOARD OF SUPERVISORS

On agenda: 8/17/2021 **Final action:** 8/17/2021

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.