County of Santa Barbara



Legislation Details

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

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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