



Legislation Details (With Text)

File #: 24-00115 **Version:** 1

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

File created: 1/26/2024 **In control:** BOARD OF SUPERVISORS

On agenda: 2/6/2024 **Final action:**

Title: Consider recommendations regarding the Treasurer's Investment Pool Report for the quarter that ended December 31, 2023 and Investment Policy Statement, as follows:

a) Accept for filing the Treasurer's Investment Pool Report for the quarter ended December 31, 2023 pursuant to California Government Code Section 53646(b); and

b) Review and approve the Investment Pool Policy Statement pursuant to California Government Code Section 53646.

Sponsors: TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

Indexes:

Code sections:

Attachments: 1. Board Letter, 2. Attachment 1 - Treasurer's Investment Pool Report for the quarter ended December 31, 2023, 3. Attachment 2 - Investment Policy Statement, 4. Minute Order

Date	Ver.	Action By	Action	Result
2/6/2024	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding the Treasurer's Investment Pool Report for the quarter that ended December 31, 2023 and Investment Policy Statement, as follows:

- a) Accept for filing the Treasurer's Investment Pool Report for the quarter ended December 31, 2023 pursuant to California Government Code Section 53646(b); and
- b) Review and approve the Investment Pool Policy Statement pursuant to California Government Code Section 53646.