



## Legislation Details

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**File #:** 23-613                      **Name:** TTC Q4 Treasury Investment Report  
**Type:** General Agenda Item              **Status:** Passed  
**File created:** 7/12/2023              **In control:** Board of Supervisors  
**On agenda:** 7/25/2023              **Final action:** 7/25/2023

**Title:** a. Receive and accept the Treasurer's Report of Investments for the Quarter Ending June 30, 2023;  
b. Receive and approve the Treasurer's Investment Policy for FY 2023-2024; and  
c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Exhibit A – Investment Portfolio Review 06.30.2023, 3. Exhibit B – Portfolio Management Report 06.30.2023, 4. Exhibit C – Aging Summary 07.01.2023, 5. Exhibit D – Investment Policy 2022-2023 Red Line, 6. Exhibit E – Investment Policy 2023-2024 Proposed, 7. Completed Board Order Item No. 51

Date	Ver.	Action By	Action	Result
7/25/2023	1	Board of Supervisors		