

Legislation Details

File #: 2024-6093 **Name:**

Type: Report **Status:** Filed

File created: 1/23/2024 **In control:** Finance and Budget Committee

On agenda: 2/5/2024 **Final action:** 2/5/2024

Title: Presentation: Investment Portfolio Reports for the quarters ended September 30, 2023 and December 31, 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Report Qtr ended 09-30-2023, 2. Investment Report Qtr ended 12-31-2023, 3. Investment Summary-FY2024 1st & 2nd Qtrs, 4. Investment Policy, 5. Approved Financial Institutions for Investment Activity

Date	Ver.	Action By	Action	Result
2/5/2024	1	Finance and Budget Committee	received and filed	