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 Instiuttions for Investment Activity		

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