



County of San Mateo

Inter-Departmental Correspondence

Department: TREASURER

File #: 23-39

Board Meeting Date: 1/17/2023

Special Notice / Hearing: None

Vote Required: Majority

To: Honorable Board of Supervisors

From: Sandie Arnott, Treasurer-Tax Collector

Subject: Approving the 2023 San Mateo County Investment Policy Statement

RECOMMENDATION:

Adopt a resolution approving the 2023 San Mateo County Investment Policy Statement.

BACKGROUND:

Pursuant to Government Code § 53646, the Treasurer may annually render, to the Board of Supervisors and any Oversight Committee, a statement of investment policy which the Board shall review and approve at a public meeting.

DISCUSSION:

There are no changes to the 2023 Investment Policy.

The Treasurer will communicate the approved 2023 Investment Policy Statement to all pool participants and receive their written acknowledgement of the current version of the Investment Policy.

County Attorney has reviewed and approved the resolution as to form.

FISCAL IMPACT:

There is no Net County Cost associated with this item.