



County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legislation Details

File #: 20-614 **Name:** Treasurer's Quarterly Report on Investments 06.30.20

Type: General Agenda Item **Status:** Passed - Treasurer Tax Collector

File created: 7/17/2020 **In control:** Board of Supervisors

On agenda: 7/28/2020 **Final action:** 7/28/2020

Title: a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending June 30, 2020, and
b. Receive and Approve the Treasurer's Investment Policy for FY 2020-2021, 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 06.30.2020, 3. Exhibit B - Portfolio details 06.30.20, 4. Exhibit C - Aging Report 07.01.20, 5. Exhibit D - Investment Policy 2019-2020 Red Line, 6. Exhibit E - Investment Policy 2020-2021, 7. Item No. 56 Completed Board Order

Date	Ver.	Action By	Action	Result
7/28/2020	1	Board of Supervisors		