



# County of Monterey

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

## Legislation Details

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<b>File #:</b>	20-860	<b>Name:</b>	Treasurer's Report on Investments Quarter Ending 09 30 20
<b>Type:</b>	General Agenda Item	<b>Status:</b>	Passed - Treasurer Tax Collector
<b>File created:</b>	10/15/2020	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	10/27/2020	<b>Final action:</b>	10/27/2020

**Title:** a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2020.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Exhibit A - Investment Portfolio Review 09.30.2020, 3. Exhibit B - Portfolio Details as of 09.30.20, 4. Exhibit C - Aging Report 10.01.20, 5. Item No. 42 Completed Board Order

Date	Ver.	Action By	Action	Result
10/27/2020	1	Board of Supervisors		