



County of Monterey

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

Legislation Details

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