County of Monterey

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

Legislation Details

File #:	22-706	**Name:**	TTC Q4 Investment Report
Type:	General Agenda Item	**Status:**	Passed
File created:	7/13/2022	**In control:**	Board of Supervisors
On agenda:	7/26/2022	**Final action:**	7/26/2022
Title:	a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending June 30, 2022; and b. Receive and Approve the Treasurer's Investment Policy for FY 2022-2023; 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 06.30.22, 3. Exhibit B – Portfolio Management Report 06.30.22, 4. Exhibit C – Aging Summary 07.01.22, 5. Exhibit D – Investment Policy 2021-2022 Red Line, 6. Exhibit E – Investment Policy 2022-2023 Proposed, 7. Board Order, 8. Board Order, 9. Completed Board Order Item No. 47		

Date	Ver.	Action By	Action	Result
7/26/2022	1	Board of Supervisors	approved	Pass

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