



County of Monterey

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

Legislation Details

File #: 23-613 **Name:** TTC Q4 Treasury Investment Report
Type: General Agenda Item **Status:** Passed
File created: 7/12/2023 **In control:** Board of Supervisors
On agenda: 7/25/2023 **Final action:** 7/25/2023

Title: a. Receive and accept the Treasurer's Report of Investments for the Quarter Ending June 30, 2023;
b. Receive and approve the Treasurer's Investment Policy for FY 2023-2024; 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 06.30.2023, 3. Exhibit B – Portfolio Management Report 06.30.2023, 4. Exhibit C – Aging Summary 07.01.2023, 5. Exhibit D – Investment Policy 2022-2023 Red Line, 6. Exhibit E – Investment Policy 2023-2024 Proposed, 7. Completed Board Order Item No. 51

Date	Ver.	Action By	Action	Result
7/25/2023	1	Board of Supervisors		