

County of Monterey

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

Legislation Details

File #: 23-316 Name: Treasury QIR Ending March 31, 2023

Type: General Agenda Item Status: Passed

File created: 4/12/2023 In control: Board of Supervisors

On agenda: 4/25/2023 Final action: 4/25/2023

Title: Receive and Accept the Treasurer's Report of Investments for the Quarter Ending March 31, 2023.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A – Investment Portfolio Review 03.31.23, 3. Exhibit B – Portfolio

Management Report 03.31.23, 4. Exhibit C - Aging Summary 04.01.23, 5. Completed Board Order

Item No. 30

Date Ver. Action By Action Result

4/25/2023 1 Board of Supervisors