



County of Monterey

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

Legislation Details

File #: 22-082 **Name:** Treasury Quarterly Investment Report 12.31.21
Type: General Agenda Item **Status:** Passed
File created: 1/13/2022 **In control:** Board of Supervisors
On agenda: 1/25/2022 **Final action:** 1/25/2022

Title: Receive and Accept the Treasurer's Report of Investments for the Quarter Ending December 31, 2021.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A – Investment Portfolio Review 12.31.21, 3. Exhibit B – Portfolio Management Report 12.31.21, 4. Exhibit C – Aging Summary 01.01.22, 5. Completed Board Order Item No. 35

Date	Ver.	Action By	Action	Result
1/25/2022	1	Board of Supervisors	approved	Pass