



County of Monterey

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

Legislation Details

File #: 21-622 **Name:** Treasury Investment Report 6.30.21
Type: General Agenda Item **Status:** Passed - Treasurer Tax Collector
File created: 7/13/2021 **In control:** Board of Supervisors
On agenda: 7/27/2021 **Final action:** 7/27/2021
Title: a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending June 30, 2021; and
b. Receive and Approve the Treasurer's Investment Policy for FY 2021-2022; and
c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607; and
d. Approve the dissolution of the Monterey County Treasury Oversight Committee.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A - Investment Portfolio Review 06.30.21, 3. Exhibit B - Portfolio Management Report 06.30.21, 4. Exhibit C - Aging Summary 07.01.21, 5. Exhibit D - Investment Policy 2020-2021 Red Line, 6. Exhibit E - Investment Policy 2021-2022 Proposed, 7. Completed Board Order Item No. 37

Date	Ver.	Action By	Action	Result
7/27/2021	1	Board of Supervisors	approved - treasure tax collector	Pass