



# 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   |