



County of Monterey

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

Legislation Details

File #: 21-900 **Name:** Treasury Quarterly Investment Report
Type: General Agenda Item **Status:** Passed - Treasurer Tax Collector
File created: 10/18/2021 **In control:** Board of Supervisors
On agenda: 10/26/2021 **Final action:** 10/26/2021
Title: Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2021.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A – Investment Portfolio Review 09.30.21, 3. Exhibit B – Portfolio Management Report 09.30.21, 4. Exhibit C – Aging Summary 10.01.21, 5. Completed Board Order Item No. 28

Date	Ver.	Action By	Action	Result
10/26/2021	1	Board of Supervisors		