



# County of Monterey

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

## Legislation Details

**File #:** 20-860 **Name:** Treasurer's Report on Investments Quarter Ending 09 30 20

**Type:** General Agenda Item **Status:** Passed - Treasurer Tax Collector

**File created:** 10/15/2020 **In control:** Board of Supervisors

**On agenda:** 10/27/2020 **Final action:** 10/27/2020

**Title:** a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2020.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Exhibit A - Investment Portfolio Review 09.30.2020, 3. Exhibit B - Portfolio Details as of 09.30.20, 4. Exhibit C - Aging Report 10.01.20, 5. Item No. 42 Completed Board Order

Date	Ver.	Action By	Action	Result
10/27/2020	1	Board of Supervisors		