



# County of Monterey

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

## Legislation Details

---

**File #:** 22-706      **Name:** TTC Q4 Investment Report  
**Type:** General Agenda Item      **Status:** Passed  
**File created:** 7/13/2022      **In control:** Board of Supervisors  
**On agenda:** 7/26/2022      **Final action:** 7/26/2022  
**Title:** a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending June 30, 2022; and  
b. Receive and Approve the Treasurer's Investment Policy for FY 2022-2023; and  
c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Exhibit A – Investment Portfolio Review 06.30.22, 3. Exhibit B – Portfolio Management Report 06.30.22, 4. Exhibit C – Aging Summary 07.01.22, 5. Exhibit D – Investment Policy 2021-2022 Red Line, 6. Exhibit E – Investment Policy 2022-2023 Proposed, 7. Board Order, 8. Board Order, 9. Completed Board Order Item No. 47

Date	Ver.	Action By	Action	Result
7/26/2022	1	Board of Supervisors	approved	Pass