



City of Orange

Legislation Details (With Text)

File #: 21-0618 **Version:** 1
Type: IAC Treasurer's Reports **Status:** Agenda Ready
File created: 10/27/2021 **In control:** Investment Advisory Committee
On agenda: 11/3/2021 **Final action:** 11/3/2021
Title: Treasurer's Reports for July, August, and September 2021
Sponsors:
Indexes:
Code sections:
Attachments: 1. Monthly Treasury Report July through Sept 2021, 2. Investment Report for July 2021, 3. Investment Report for August 2021, 4. Investment Report for September 2021

Date	Ver.	Action By	Action	Result
11/3/2021	1	Investment Advisory Committee	Received and filed	

TO: Investment Advisory Committee
THRU: Will Kolbow, Assistant City Manager/Admin. Services Director
FROM: Josephine Chan, Investment/Revenue Officer

1. SUBJECT

Treasurer's Reports for July, August, and September 2021

2. RECOMMENDED ACTION

Receive and file.