



**SAN BENITO COUNTY  
AGENDA ITEM  
TRANSMITTAL FORM**

Betsy Dirks  
District No. 1

Kollin Kosmicki  
District No. 2  
Vice Chair

Peter Hernandez  
District No. 3  
Chair

Bob Tiffany  
District No. 4

Bea Gonzales  
District No. 5

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**Item Number: 4.40**

**MEETING DATE:** 12/13/2022

**DEPARTMENT:** TREASURER/TAX

**AGENDA ITEM PREPARER:** Melinda Casillas

**DEPT HEAD/DIRECTOR:** Melinda Casillas

**SUBJECT:**

**TREASURER/TAX COLLECTOR/PA-M CASILLAS**

Receive and approve the monthly Treasurer's Portfolio for October 2022. The Treasurer's Portfolio Report contains the activity and balances of the operating accounts and investments of the Treasury. The total portfolio as of October 31, 2022, was \$287,991,866. The focus of the Treasurer's portfolio follows the Government Codes 53600 et seq. mandates in the order of 1) safety, 2) liquidity and 3) return. The Treasurer follows the Board approved Investment Policy 2022.

SBC FILE NUMBER: 685.2

**AGENDA SECTION:**

CONSENT AGENDA

**BACKGROUND/SUMMARY:**

The Treasurer's Office presents a monthly portfolio that represents the balances and investment pool balances at the end of a month. This month represents October 2022. Daily the Treasurer analyzes cash flow needs in the operating account (Wells Fargo). We move money in or out of our CAMP (California Asset Management Program) or LAIF (Local Agency Investment Fund) based upon the daily analysis. Monies that are not needed in the near future for operational purposes are invested in the investment pool.

**RESOLUTION OR ORDINANCE NEEDED FOR THIS ITEM:**

N/A

**CONTRACT NEEDED FOR THIS ITEM:**

N/A

**CONTRACT AND RFP HISTORY:**

N/A

**LAST CONTRACT AMOUNT OR N/A:**

N/A

**STATE IF THIS IS A NEW CONTRACT/ HOW MANY PAST AMENDED CONTRACTS/ OR N/A:**

N/A

**STRATEGIC PLAN GOALS: 1. Operational Development & Excellence**

Yes

**STRATEGIC PLAN GOALS: 2. Planning And Sustainable Growth**

No

**STRATEGIC PLAN GOALS: 3. Technology**

No

**STRATEGIC PLAN GOALS: 4. Community Engagement**

Yes

**STRATEGIC PLAN GOALS: 5. Health & Safe Community**

No

**BUDGETED:**

N/A

**BUDGET ADJUSTMENT NEEDED:**

N/A

**SOURCE OF FUNDING:**

N/A

**UNFUNDED MANDATE:**

N/A

**SBC BUDGET LINE ITEM NUMBER:**

N/A

**CURRENT FY COST:**

N/A

**STAFF RECOMMENDATION:**

Receive and accept the October 2022 Treasurer's Portfolio Report.

**ATTACHMENTS:**

[BOS October 2022 Portfolio Report](#)