County of Monterey

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

Legislation Details

File #:	16-904	**Name:**	Treasurer's Report of Investments-Quarter end 6/30/16
Type:	General Agenda Item	**Status:**	Passed
File created:	7/15/2016	**In control:**	Board of Supervisors
On agenda:	7/26/2016	**Final action:**	7/26/2016

Title: a. Receive and Accept the Treasurer's Report of Investments for the quarter ending June 30, 2016;
b. Receive and Approve the Treasurer's Investment Policy for FY 2016-17; 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 06.30.16, 3. Exhibit B - Portfolio Management Report 06.30.16, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks 06.30.16, 5. Exhibit D - Aging Summary 07.01.16, 6. Exhibit E - Monterey County Investment Policy - Red line version, 7. Exhibit F - Monterey County Investment Policy Final, 8. Completed Board Order and Investment Policy, 9. Completed Board Order (no color)

Date	Ver.	Action By	Action	Result
7/26/2016	1	Board of Supervisors	approved	

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