



County of Monterey

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

Legislation Details

File #: 16-1209 **Name:** Treasurer's Report of Investments-Quarter end 9.30.16
Type: General Agenda Item **Status:** Passed
File created: 10/18/2016 **In control:** Board of Supervisors
On agenda: 11/1/2016 **Final action:** 11/1/2016
Title: Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2016.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A - Investment Portfolio Review 09.30.16, 3. Exhibit B - Portfolio Management Report 09.30.16, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks 09.30.16, 5. Exhibit D - Aging Summary 10.01.16, 6. Completed Board Order

Date	Ver.	Action By	Action	Result
11/1/2016	1	Board of Supervisors	approved	