



County of Monterey

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

Legislation Details

File #: 17-1070 **Name:** Receive & Accept Treasurer's Report of Invest-Qtr end 9.30.17
Type: General Agenda Item **Status:** Passed
File created: 10/12/2017 **In control:** Board of Supervisors
On agenda: 10/24/2017 **Final action:** 10/24/2017

Title: Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2017.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A - Investment Portfolio Review 09.30.17, 3. Exhibit B - Portfolio Details 09.30.17, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks 09.30.17, 5. Exhibit D - Aging Report as of 10.01.17, 6. Completed Board Order

Date	Ver.	Action By	Action	Result
10/24/2017	1	Board of Supervisors	approved	