

## **County of Monterey**

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

## **Legislation Details**

File #: 12-148 Name: Treasurer's Report of Investments for quarter

ending March 31,2012

Type: General Agenda Item Status: Filed

File created: 4/10/2012 In control: Board of Supervisors

**On agenda:** 5/1/2012 **Final action:** 5/1/2012

Title: Receive and Accept the Treasurer's Report of Investments for the quarter ending March 31, 2012.

Sponsors: Indexes:

Code sections:

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**Attachments:** 1. Exhibit A - Portfolio Review 03.31.12, 2. Portfolio Management Report 3.31.12 - Exhibit B, 3.

Quarterly Yield Review 03.31.12-Exhibit C, 4. Aging Summary 03.31.12 - Exhibit D, 5. MMF Pie

Charts 3.31.12 - Exhibit E, 6. Board Order 12-148

DateVer.Action ByActionResult5/1/20121Board of Supervisorsreceived and filed