



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:

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

Date	Ver.	Action By	Action	Result
5/1/2012	1	Board of Supervisors	received and filed	